#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 28 of 54

	_	File 28	3 01 34			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that Were of Demand	Ü	As Re Re
			#		(% of principal balance)	#		(% of principal balance)	# 5
31415YMP1		THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	) NA	0
Total			59	\$15,011,642.78	100%	0	\$0.00	-	0
31415YMQ9		THIRD FEDERAL SAVINGS AND LOAN	187	7 \$25,116,299.11	100%	0	\$0.00	) NA	70
Total	<u> </u>		187	\$25,116,299.11	100%	0	\$0.00	<del></del>	0
31415YMS5		THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	7 100%	0	\$0.00	) NA	10
Total			171	\$25,081,957.37	100%	0	\$0.00		0
31415YMT3		THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	7 100%	0	\$0.00	) NA	0
Total			100	\$20,048,925.87	100%	0	\$0.00		0
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	5 100%	0	\$0.00	) NA	0
Total	<del></del>		50	\$7,050,283.16	100%	0	\$0.00	<u></u>	0
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	2 \$4,003,992.48	3 100%	0	\$0.00	) NA	10
Total	<u> </u>		32	\$4,003,992.48	100%	0	\$0.00	<u> </u>	0
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	7 \$15,065,053.36	5 100%	0	\$0.00		
Total	<u> </u>		117	\$15,065,053.36	100%	0	\$0.00	<u></u>	0
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	5 100%	0	\$0.00	) NA	0
Total			53	\$5,033,461.55	100%	0	\$0.00		0
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	2 \$5,000,291.54	100%	0	\$0.00	) NA	0
Total			62	\$5,000,291.54	100%	0	\$0.00		0
31415YMZ9			122	2 \$20,007,018.09	100%	0	\$0.00	) NA	70

	THIRD FEDERAL SAVINGS AND LOAN							
Total		122	\$20,007,018.09	100%	0	\$0.00		0
214157/926	CLINED FOR MODEO A CE DIC	0	¢2 276 500 00	22.60%	0	<b>\$0.00</b>	% T A	_
31415YS26	SUNTRUST MORTGAGE INC.	22	\$2,376,500.00	23.68%	-		NA NA	
T-4-1	Unavailable		\$7,661,323.90	76.32%	${}^{+}$		NA	H
Total		30	\$10,037,823.90	100%	V	\$0.00		0
31415YS34	SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA	0
	Unavailable	26	\$8,523,178.03	85.3%	0	\$0.00	NA	0
Total		31	\$9,991,778.03	100%	0	\$0.00		0
31415YS42	SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0
P1110101	Unavailable	16	\$6,239,321.17	62.29%	_		NA	
Total		30	\$10,016,791.17	100%	$\boldsymbol{T}$	The state of the s		0
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31415YS59	SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64%	${}^{+}$	·	NA	
TD ( )	Unavailable	20	\$7,077,827.39	70.36%		\$0.00	NA	0
Total		30	\$10,059,952.39	100%	0	\$0.00		0
31415YS67	SUNTRUST MORTGAGE INC.	2	\$784,249.00	33.36%	0	\$0.00	NA	0
51.161507	Unavailable	3	\$1,566,500.00	66.64%	-		NA	1 1
Total		5	\$2,350,749.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31415YS75	SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	$\boldsymbol{\vdash}$	\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	24	\$7,665,915.64	76.01%	${}^{+}$	\$0.00	NA	Ħ
Total		35	\$10,085,815.64	100%	0	\$0.00		0
31415YS83	SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	0
Total		23	\$7,130,900.00	100%	0	\$0.00		0
31415YS91	SUNTRUST MORTGAGE INC.	1	\$417,000.00	13.65%	0	\$0.00	NA	0
	Unavailable	7	\$2,638,800.00	86.35%	-	i	NA	
Total		8	\$3,055,800.00	100%	-		1,71	0
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31415YSW0	SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	$\boldsymbol{\vdash}$	·	NA	-
Total	Unavailable	25	\$8,501,450.00	84.26%	-	i	NA	${}^{+}$
Total		30	\$10,090,050.00	100%	V	\$0.00		0
31415YSX8	SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0	\$0.00	NA	0
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	т
Total		34	\$10,016,599.14	100%	0	\$0.00		0
31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA	0
014101010	PONTROST MORTUAGE INC.	14	₽ <del>4</del> ,379,600.00	41.0/%	U	\$U.UU	INA	V

Unavailable	NA	Ť
31415YSZ3   SUNTRUST MORTGAGE INC.   6   \$1,200,300.00   20.14%   0   \$0.00     Unavailable		lO.
Unavailable		7
Total         20         \$5,959,334.00         100% 0         \$0.00           31416AF21         POPULAR MORTGAGE, INC.         13         \$1,635,904.33         100% 0         \$0.00           Total         13         \$1,635,904.33         100% 0         \$0.00           31416AF39         POPULAR MORTGAGE, INC.         32         \$3,906,193.87         \$5.86% 0         \$0.00           Unavailable         4         \$643,387.61         14.14% 0         \$0.00           Total         36         \$4,549,581.48         100% 0         \$0.00           31416AF47         POPULAR MORTGAGE, INC.         13         \$1,041,162.66         84.44% 0         \$0.00           Total         3         \$191,908.36         15.56% 0         \$0.00           Total         16         \$1,233,071.02         100% 0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100% 0         \$0.00           Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00 <td>NA</td> <td><b>A</b> 0</td>	NA	<b>A</b> 0
Total         20         \$5,959,334.00         100% 0         \$0.00           31416AF21         POPULAR MORTGAGE, INC.         13         \$1,635,904.33         100% 0         \$0.00           Total         13         \$1,635,904.33         100% 0         \$0.00           31416AF39         POPULAR MORTGAGE, INC.         32         \$3,906,193.87         \$5.86% 0         \$0.00           Unavailable         4         \$643,387.61         14.14% 0         \$0.00           Total         36         \$4,549,581.48         100% 0         \$0.00           31416AF47         POPULAR MORTGAGE, INC.         13         \$1,041,162.66         84.44% 0         \$0.00           Total         3         \$191,908.36         15.56% 0         \$0.00           Total         16         \$1,233,071.02         100% 0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00	NA	$\neg$
Total         13         \$1,635,904.33         100% 0         \$0.00           31416AF39         POPULAR MORTGAGE, INC.         32         \$3,906,193.87         85.86% 0         \$0.00           Unavailable         4         \$643,387.61         14.14% 0         \$0.00           Total         36         \$4,549,581.48         100% 0         \$0.00           31416AF47         POPULAR MORTGAGE, INC.         13         \$1,041,162.66         84.44% 0         \$0.00           Total         3         \$191,908.36         15.56% 0         \$0.00           Total         16         \$1,233,071.02         100% 0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100% 0         \$0.00           Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00		0
Total         13         \$1,635,904.33         100% 0         \$0.00           31416AF39         POPULAR MORTGAGE, INC.         32         \$3,906,193.87         85.86% 0         \$0.00           Unavailable         4         \$643,387.61         14.14% 0         \$0.00           Total         36         \$4,549,581.48         100% 0         \$0.00           31416AF47         POPULAR MORTGAGE, INC.         13         \$1,041,162.66         84.44% 0         \$0.00           Total         3         \$191,908.36         15.56% 0         \$0.00           Total         16         \$1,233,071.02         100% 0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100% 0         \$0.00           Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00		$\prod_{i}$
31416AF39 POPULAR MORTGAGE, INC. 32 \$3,906,193.87 85.86% 0 \$0.00 Unavailable 4 \$643,387.61 14.14% 0 \$0.00 Total 36 \$4,549,581.48 100% 0 \$0.00 Unavailable 3 \$1,041,162.66 84.44% 0 \$0.00 Unavailable 3 \$191,908.36 15.56% 0 \$0.00 Total 16 \$1,233,071.02 100% 0 \$0.00 S0.00 Total POPULAR MORTGAGE, INC. 64 \$10,107,983.21 100% 0 \$0.00 Total POPULAR MORTGAGE, INC. 64 \$10,107,983.21 100% 0 \$0.00 S0.00 Unavailable 4 \$10,107,983.21 100% 0 \$0.00 S0.00 S0.00 S0.00 Unavailable 4 \$872,711.34 5.95% 0 \$0.00 S0.00 S0.00	NA	<b>1</b> 0
Total         4         \$643,387.61         14.14% 0         \$0.00           36         \$4,549,581.48         100% 0         \$0.00           31416AF47         POPULAR MORTGAGE, INC.         13         \$1,041,162.66         84.44% 0         \$0.00           Unavailable         3         \$191,908.36         15.56% 0         \$0.00           Total         16         \$1,233,071.02         100% 0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100% 0         \$0.00           Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00		0
Total         36         \$4,549,581.48         100% 0         \$0.00           31416AF47         POPULAR MORTGAGE, INC.         13         \$1,041,162.66         84.44% 0         \$0.00           Unavailable         3         \$191,908.36         15.56% 0         \$0.00           Total         16         \$1,233,071.02         100% 0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100% 0         \$0.00           Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00	NA	$\neg$
31416AF47 POPULAR MORTGAGE, INC. 13 \$1,041,162.66 84.44% 0 \$0.00 Unavailable 3 \$191,908.36 15.56% 0 \$0.00 Total 16 \$1,233,071.02 100% 0 \$0.00 Total POPULAR MORTGAGE, INC. 64 \$10,107,983.21 100% 0 \$0.00 Total 64 \$10,107,983.21 100% 0 \$0.00 Unavailable 4 \$872,711.34 5.95% 0 \$0.00 \$0.00 \$0.00 Unavailable 4 \$872,711.34 5.95% 0 \$0.00	NA	<b>1</b> 0
Unavailable         3         \$191,908.36         15.56%         0         \$0.00           Total         16         \$1,233,071.02         100%         0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100%         0         \$0.00           Total         64         \$10,107,983.21         100%         0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05%         0         \$0.00           Unavailable         4         \$872,711.34         5.95%         0         \$0.00		0
Total         16         \$1,233,071.02         100% 0         \$0.00           31416AF54         POPULAR MORTGAGE, INC.         64         \$10,107,983.21         100% 0         \$0.00           Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00	NA	10
31416AF54 POPULAR MORTGAGE, INC. 64 \$10,107,983.21 100% 0 \$0.00  Total 64 \$10,107,983.21 100% 0 \$0.00  31416AF62 POPULAR MORTGAGE, INC. 84 \$13,797,902.08 94.05% 0 \$0.00  Unavailable 4 \$872,711.34 5.95% 0 \$0.00	NA	<b>A</b> 0
Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00		0
Total         64         \$10,107,983.21         100% 0         \$0.00           31416AF62         POPULAR MORTGAGE, INC.         84         \$13,797,902.08         94.05% 0         \$0.00           Unavailable         4         \$872,711.34         5.95% 0         \$0.00		$\downarrow \downarrow$
31416AF62 POPULAR MORTGAGE, INC. 84 \$13,797,902.08 94.05% 0 \$0.00 Unavailable 4 \$872,711.34 5.95% 0 \$0.00	NA	$\neg$
Unavailable 4 \$872,711.34 5.95% 0 \$0.00		0
	NA	10
Total   88 \$14 670 613 42 100% 0 \$0 00	NA	
10tal		0
31416AF70 POPULAR MORTGAGE, INC. 80 \$13,096,295.85 89.64% 0 \$0.00	NA	A 0
Unavailable 8 \$1,513,124.99 10.36% 0 \$0.00	NA	
Total 88 \$14,609,420.84 100% 0 \$0.00		0
31416AF88 POPULAR MORTGAGE, INC. 33 \$5,773,271.95 100% 0 \$0.00	NA	A 0
Total 33 \$5,773,271.95 100% 0 \$0.00		0
31416AF96 POPULAR MORTGAGE, INC. 15 \$2,917,624.85 89.51% 1 \$186,294.52	<u>N</u> A	<b>A</b> 1
Unavailable 2 \$342,000.00 10.49% 0 \$0.00	NA	$\mathbf{A} 0$
Total 17 \$3,259,624.85 100% 1 \$186,294.52		1
31416AFZ8 POPULAR MORTGAGE, INC. 6 \$897,500.94 13.21% 0 \$0.00	NA	<b>A</b> 0
Unavailable 103 \$5,895,994.69 86.79% 1 \$58,350.31	NA	$\neg$
Total 109 \$6,793,495.63 100% 1 \$58,350.31		0
31416AGA2 POPULAR MORTGAGE, INC. 9 \$1,000,200.00 76.43% 0 \$0.00	NA	4 O
Unavailable 3 \$308,509.60 23.57% 0 \$0.00	NA	$\dashv$
Total 12 \$1,308,709.60 100% 0 \$0.00		0
31416AGB0 POPULAR MORTGAGE, INC. 34 \$4,535,752.78 100% 0 \$0.00	NA	

Total		34	\$4,535,752.78	100%	0 \$0.00	0
31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0 \$0.00	NA 0
Total		283	\$46,018,002.99	100%	0 \$0.00	0
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0 \$0.00	NA 0
Total		73	\$11,258,282.94	100%	0 \$0.00	0
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0 \$0.00	NA 0
Total		190	\$40,778,199.50	100%	0 \$0.00	0
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0 \$0.00	NA 0
Total		203	\$38,854,186.05	100%	0 \$0.00	0
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0 \$0.00	NA 0
Total		44	\$5,835,082.82	100%	0 \$0.00	0
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0 \$0.00	NA 0
Total		9	\$2,073,407.82	100%	0 \$0.00	0
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0 \$0.00	NA 0
Total		20	\$3,056,160.89	100%	0 \$0.00	0
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%		
Total		15	\$1,812,196.83	100%	0 \$0.00	0
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00		<u> </u>	
Total		11	\$1,299,470.00	100%	0 \$0.00	0
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31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28			
	Unavailable	451	\$131,627,844.87	92.48%	0 \$0.00	NA 0

Total		490	\$142,331,604.15	100%	Λ	\$0.00		0
1 Utai		490	φ1 <del>4</del> 2,331,004.13	100%	V	φυ.υυ		H
31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,188,444.07	71.66%	$\boldsymbol{\vdash}$		NA	0
Total		9	\$1,658,491.58	100%	0	\$0.00		0
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	0
Total		20	\$4,000,380.91	100%	0	\$0.00		0
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	0
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	0
Total		28	\$5,999,961.02	100%	0	\$0.00		0
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	7.27%	$\boldsymbol{\vdash}$		NA	+
Total		23	\$5,499,910.00	100%	0	\$0.00		0
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	0
	Unavailable	2	\$331,000.00	2.76%	$\boldsymbol{\vdash}$	·	NA	-
Total		60	\$11,999,743.15	100%	0	\$0.00		0
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	Ш	·	NA	0
	Unavailable	6	\$1,395,150.00	23.25%	-		NA	-
Total		24	\$6,000,095.00	100%	0	\$0.00		0
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	0
Total		23	\$4,999,913.00	100%	0	\$0.00		0
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA	0
	Unavailable	3	\$492,000.00	12.3%	-		NA	0
Total		18	\$3,999,900.00	100%	0	\$0.00		0
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	Ш	·	NA	
	Unavailable	4	\$777,350.00	15.55%	-		NA	0
Total		22	\$5,000,250.00	100%	0	\$0.00		0
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31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0
Total		16	\$3,500,040.00	100%	0	\$0.00		0
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31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0
Total		29	\$6,500,220.00	100%		\$0.00		0
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31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0
Total		19	\$4,999,900.00	100%	0	\$0.00		0
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0
Total		13	\$2,999,800.00	100%		\$0.00		0
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0
Total		17	\$3,485,762.00	100%	0	\$0.00		0
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31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0
Total		49	\$10,929,565.00	100%	0	\$0.00		0
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	0
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0
Total		22	\$3,752,170.00	100%		\$0.00		0
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0
Total		27	\$4,272,297.89	100%	0	\$0.00		0
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0
Total		207	\$38,729,544.54	100%	0	\$0.00		0
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0
Total		43	\$11,098,811.57	100%	_	\$0.00		0
21/16I VV0	HOMESTDEET DANV	12	\$10,400,122,00	100%	0	የበ በባ	NA	0
31416LVY9	HOMESTREET BANK	43 43	\$10,490,132.98 <b>\$10,490,132.98</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	O A
Total		43	\$10,430,132.9 <b>8</b>	100%	U	<b>\$U.UU</b>		V

31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	<u> </u>	\$0.00	NA	70
Total	HOMESTREET BANK	19	\$4,993,250.00 \$4,993,250.00	100%	++			0
10141	+		Ψτ9220920000	100 /0	H	Ψ0.00		#
31416MB52	PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100%	<sub>2</sub> 0	\$0.00	NA	10
Total		10	\$1,754,734.75	100%	+			0
					T			$\prod$
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	<b>A</b> 0
Total		9	\$1,058,131.69	100%	0	\$0.00	1	0
					$\prod$			$\prod$
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	-	1		<b>A</b> 0
Total		11	\$1,134,932.79	100%	0	\$0.00	<u></u>	0
					$\downarrow \downarrow$	<u> </u>	<b></b>	Щ
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	11	1		111
Total	<del></del>	18	\$1,159,248.94	100%	0	\$0.00	<del></del>	0
			11.50.105.00	-:000	Ť	20.00	1	4
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	_		1	
Total	-+	9	\$1,268,125.00	100%	0	\$0.00	<del></del>	0
	CA MODTCAGE SEDVICES	-+			#	<del>                                     </del>	<del></del>	$\mathcal{H}$
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	<b>A</b> 0
Total		34	\$8,148,700.00	100%	. <del>  </del>	\$0.00		0
1 Otai			Ψυ,1 τυ,1 υυιυυ	100 /0	H	ψυ•υυ		$\dagger$
	SA MORTGAGE SERVICES,			: 228	Ă	\$0.00		$\frac{1}{1}$
31416MC93	LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	70
Total		50	\$10,896,263.00	100%	0	\$0.00		0
					$\prod$			$\prod$
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	1	\$85,951.18	NA	1
Total		11	\$1,030,295.94	100%	1	\$85,951.18	<u></u>	1
					$\downarrow \downarrow$	!	1	$\perp$
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%			1	
Total	<del></del>	11	\$1,832,184.00	100%	0	\$0.00	<b></b>	0
<del>                                     </del>				i	#	$\vdash$	<del></del>	+
31416MDA9	SA MORTGAGE SERVICES,	5	\$1,098,319.00	100%	0	\$0.00	NA	<b>A</b> 0
	LLC	5	\$1,098,319.00	100%	Ш	·		0
<u>Total</u>	+		\$1,070,317.00	100 %	10	<b>ቅ</b> ህ•ህህ	<del></del>	+
31416MQ23	SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%		\$0.00	N.A	<b>A</b> 0
51410MQ23	Unavailable	140	\$38,375,890.07	61.2%	-	1	1	<b>A</b> 0
Total	Ollavanaole	227	\$62,700,781.35	100%	11	1		10
1 our			ψοΞ,, ου,, υΞ	<u> </u>	H	7		Ħ
31416MQ31	SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	<sup>2</sup> 0	\$0.00	NA	10
D11202-1-1	Unavailable	96	\$21,394,459.51	55.58%	11	1		-1-1
Total		170	\$38,492,208.51	100%	-	1		0
					T			
31416MQZ0	SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	90	\$0.00	NA	10
	Unavailable	137	\$45,952,223.56	59.87%	-	1		

Total		221	\$76 747 400 25	100%	٨	\$0.00		0
1 Otal		221	\$76,747,490.35	100%	V	\$0.00		U
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	$\boldsymbol{T}$
Total		190	\$49,971,735.72	100%	0	\$0.00		0
21/16NW/III	Unavailable	8	\$2,000,004,10	100%	0	\$0.00	NT A	0
31416NWH1 Total	Onavanable	8	\$2,089,984.10 <b>\$2,089,984.10</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		0	φ <b>4,009,904.10</b>	100%	V	ֆ <b>ս.</b> սս		U
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0
Total		22	\$5,691,851.61	100%	0	\$0.00		0
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0
Total	O HA V AHADIC	21	\$4,981,520.00	100%	H	·	11/1	0
			Ψ 1,7 O 1,0 2 10 10 0	100 /0	J	Ψ <b>υ•</b> συ		
31416NWL2	Unavailable	10	\$1,690,790.00	100%	_	·	NA	0
Total		10	\$1,690,790.00	100%	0	\$0.00		0
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	0
Total	Chavanable	9	\$1,879,200.00	100%	Н	\$0.00	11/1	0
20001		† †	Ψ1,072,200.00	100 /0	J	Ψυ•υυ		Ť
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0
Total		18	\$3,510,500.00	100%	0	\$0.00		0
31416NWP3	Unavailable	21	¢5 220 400 00	100%	0	¢ስ ስስ	TA T A	0
Total	Unavanable	21	\$5,230,400.00 <b>\$5,230,400.00</b>	100%	Н	\$0.00 <b>\$0.00</b>	NA	0
ı otal		21	φ <i>υ,</i> ⊭υ∪, <b>+</b> υ∪.∪∪	100 70	U	φυ.υυ		<b>V</b>
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0
Total		11	\$1,776,459.33	100%	0	\$0.00		0
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA	0
Total	Onavanaoie	11	\$1,828,500.00	100%	_		11/7	0
			, =,0 <b>=</b> 0, <b>2</b> 0 0 1 0 0	200,0	اً	4000		Ť
31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0
Total		14	\$2,366,050.00	100%	0	\$0.00		0
31416NWT5	Unavailable	8	\$1,295,968.00	100%	_	\$0.00	NA	
Total	Unavanable	8	\$1,295,968.00 \$ <b>1,295,968.00</b>	100%			INA	n
1 Utal		0	φ <b>1,473,700.00</b>	100 70	v	φυ.υυ		7
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0
Total		12	\$2,783,570.00	100%	0	\$0.00		0
21416NW/W/0	Linovoiloblo	16	\$2.541.500.00	1000	0	<b>የ</b> በ በበ	NT A	0
31416NWW8 Total	Unavailable	16 <b>16</b>	\$3,541,500.00 <b>\$3,541,500.00</b>	100% 100%	1		NA	0
ıvlaı		10	φ <i>ა</i> ,ა <del>1</del> 1,300.00	100 70	U	<b>Φυ.υ</b> υ		<b>"</b>

24.44.62 77777.6	** ** ** **	1	# <b>2</b> 00 <b>7</b> 100 00	100~	40.00		
31416NWX6	Unavailable	14	\$2,895,400.00		\$0.00	NA	
Total		14	\$2,895,400.00	100% 0	\$0.00		0
31416NWY4	Unavailable	8	\$1,261,500.00	100% 0	\$0.00	NA	Λ
	Unavailable	8	\$1,261,500.00 \$1,261,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		8	\$1,201,500.00	100% 0	\$0.00		V
31416NWZ1	Unavailable	10	\$1,905,750.00	100% 0	\$0.00	NA	0
Total	e navanacie	10	\$1,905,750.00	100% 0	\$0.00		0
			+		7		Ť
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100% 1	\$81,574.69	NA	1
Total		8	\$1,005,352.01	100% 1	\$81,574.69		1
							Ш
31416P2B2	THE HUNTINGTON	21	\$2,590,776.03	91.22% 0	\$0.00	NA	0
	NATIONAL BANK				·		Ш
Total	Unavailable	2 23	\$249,471.34 \$2,840,247.37	8.78% 0	\$0.00	NA	$\Box$
Total		23	\$2,840,247.37	100% 0	\$0.00		0
	THE HUNTINGTON						Ħ
31416P2C0	NATIONAL BANK	70	\$14,694,456.28	100% 0	\$0.00	NA	0
Total		70	\$14,694,456.28	100% 0	\$0.00		0
			. , ,				
31416P2E6	THE HUNTINGTON	93	\$15,142,932.52	100% 0	\$0.00	NA	
51410F2E0	NATIONAL BANK	93	\$15,142,952.52	100%0	\$0.00	INA	Ш
Total		93	\$15,142,932.52	100% 0	\$0.00		0
							Н
31416P2F3	THE HUNTINGTON	92	\$18,349,529.91	100% 0	\$0.00	NA	0
Total	NATIONAL BANK	92	\$18,349,529.91	1000/ 0	\$0.00		0
Total		92	\$10,349,529.91	100% 0	<b>\$0.00</b>		V
	THE HUNTINGTON						H
31416P2G1	NATIONAL BANK	99	\$17,673,788.03	100% 0	\$0.00	NA	0
Total		99	\$17,673,788.03	100% 0	\$0.00		0
31416P2H9	THE HUNTINGTON	99	\$16,575,572.82	100% 0	\$0.00	NA	^
51410F2119	NATIONAL BANK		\$10,373,372.82			INA	Ш
Total		99	\$16,575,572.82	100% 0	\$0.00		0
							H
31416P2J5	THE HUNTINGTON	49	\$7,112,052.22	95.53% 0	\$0.00	NA	0
	NATIONAL BANK Unavailable	2	\$332,702.83	4.47% 0	\$0.00	NA	7
Total	Unavanable	51	\$332,702.83 \$ <b>7,444,755.05</b>	100% 0	\$0.00 <b>\$0.00</b>	INA	O O
1 Utai		31	φ1, <del>414</del> ,155.05	100 70 0	φυ.υυ		V
	THE HUNTINGTON	+					H
31416P2K2	NATIONAL BANK	143	\$31,064,921.17	99.26% 0	\$0.00	NA	0
	Unavailable	1	\$231,034.86	0.74% 0	\$0.00	NA	0

Total		144	\$31,295,956.03	100% 0	\$0.00		0
							Ш
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48% 0	\$0.00	NA	0
	Unavailable	2	\$169,050.72	14.52% 0	\$0.00	NA	0
Total		12	\$1,164,345.73	100% 0	\$0.00		0
							Ш
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92% 0	\$0.00	NA	0
	Unavailable	1	\$186,994.83	7.08% 0	\$0.00	NA	0
Total		16	\$2,639,678.33	100% 0	\$0.00		0
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100% 0	\$0.00	NA	0
Total	TWITIOTAL BANK	42	\$6,856,357.01	100% 0	\$0.00		0
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100% 0	\$0.00	NA	0
Total	TATTOTAL BANK	61	\$10,213,152.84	100% 0	\$0.00		0
31416P2R7	THE HUNTINGTON	30	\$3,929,997.00	100% 0	\$0.00	NA	0
Total	NATIONAL BANK	30	\$3,929,997.00	100% 0	\$0.00		0
			, ,				
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100% 0	\$0.00	NA	0
Total		11	\$1,070,984.79	100% 0	\$0.00		0
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23% 0	\$0.00	NA	0
	Unavailable	2	\$424,729.50		\$0.00	NA	
Total		20	\$3,325,257.95	100% 0	\$0.00		0
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100% 0	\$0.00	NA	0
Total		25	\$4,302,826.45	100% 0	\$0.00		0
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100% 0	\$0.00	NA	0
Total		66	\$10,840,484.41	100% 0	\$0.00		0
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13% 0	\$0.00	NA	0
	Unavailable	40	\$10,058,749.01	93.87% 0	\$0.00	NA	0
Total		44	\$10,716,036.20	100% 0	\$0.00		0

	THE HUNTINGTON				П		Т
31416P2X4	NATIONAL BANK	3	\$997,000.00	7.09%	0 \$0.00	) NA	70
	Unavailable	50	\$13,062,695.99	92.91%	0 \$0.00	) NA	10
Total		53	\$14,059,695.99	100%	<del>                                     </del>		0
		$\longrightarrow$		]	<u> </u>	<u> </u>	上'
31416P2Y2	THE HUNTINGTON	13	\$1,073,112.09	81.78%	0 \$0.00	) NA	<b>A</b> 0
3111022	NATIONAL BANK						
L	Unavailable	2 15	\$239,156.98 <b>\$1,312,269.07</b>		<del>                                     </del>		70
Total	+	15	\$1,312,209.07	100%	0 \$0.00	<del> </del>	10
	THE HUNTINGTON				<b>†</b>		十
31416P2Z9	NATIONAL BANK	94	\$9,852,652.42	97.12%	0 \$0.00	) NA	70
	Unavailable	4	\$291,893.44	2.88%	0 \$0.00	) NA	<b>1</b> 0
Total		98	\$10,144,545.86				0
							$\prod'$
31416P3A3	THE HUNTINGTON	101	\$15,538,119.62	98.02%	0 \$0.00	) NA	۸ (c
314101 3713	NATIONAL BANK						
	Unavailable	102	\$314,200.00		1 1		70
Total	<del></del>	103	\$15,852,319.62	100%	0 \$0.00	<del> </del>	10
<del>                                     </del>	THE HINTINGTON				<del>                                     </del>		+
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0 \$0.00	NA	<b>1</b> 0
<u> </u>	Unavailable	6	\$1,363,440.00	8.35%	0 \$0.00	) NA	40
Total		101	\$16,328,087.45	100%	<del>                                     </del>	1	0
		$\Box$			<u> </u>	<u> </u>	T
2141CD2C0	THE HUNTINGTON	97	Φ12 164 AQ5 73	04 94%	20.00	N.A	$\int_{C}$
31416P3C9	NATIONAL BANK	9/	\$13,164,485.73		· ·		-
	Unavailable	4	\$716,545.11	5.16%	<del>                                     </del>		
Total		101	\$13,881,030.84	100%	0 \$0.00	1	0
	THE STANFACE			,	<del>                                     </del>	<del> </del>	+
31416P4Y0	NATIONWIDE ADVANTAGE	8	\$819,739.32	33.44%	0 \$0.00	) NA	4 (
	MORTGAGE COMPANY Unavailable	18	·	66.56%			
Total	Unavanable	18 <b>26</b>	\$1,631,963.91 <b>\$2,451,703.23</b>		i i		10
Total	+	20	<b>Φ</b> 2,401,100.20	100 /	Ψυ•υυ	+	+
	NATIONWIDE ADVANTAGE	1.5	** *** ***		<b>†</b>		†
31416P4Z7	MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0 \$0.00	) NA	, (
	Unavailable	121	\$24,438,931.98	72.94%	0 \$0.00	) NA	10
Total		167	\$33,506,559.63	100%	0 \$0.00		_0
					<u> </u>	<u> </u>	$\downarrow$
31416P5A1	NATIONWIDE ADVANTAGE	2	\$142,334.78	5.81%	0 \$0.00	) NA	4 (
	MORTGAGE COMPANY		·		· ·		4
1	Unavailable	27 <b>29</b>	\$2,307,661.57 \$2,440,006,35	94.19%	<del>                                     </del>		10
Total	<del></del>	<u> </u>	\$2,449,996.35	100%	0 \$0.00	<del> </del>	+
31416P5B9	NATIONWIDE ADVANTAGE	13	\$2,587,886.60	25.47%	0 \$0.00	) NA	1
314101303	NATION WIDE AD VARVIAGE.	1.0	\$4,501,000.00	23.4170	Ψυ.σσ	1417	,

	MORTGAGE COMPANY						Ш
	Unavailable	42	\$7,574,556.22	74.53% 0	\$0.00	NA	0
Total		55	\$10,162,442.82	100% 0	\$0.00		0
31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69% 0	\$0.00	NA	0
	Unavailable	34	\$3,976,215.18	64.31% 0	\$0.00	NA	0
Total		47	\$6,183,021.17	100% 0	\$0.00		0
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61% 0	\$0.00	NA	0
	Unavailable	31	\$6,189,649.23	44.39% 0	\$0.00	NA	0
Total		66	\$13,943,605.23	100% 0	\$0.00		0
31416P5P8	PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100% 0	\$0.00	NA	. 0
Total		35	\$8,369,450.00	100% 0	\$0.00		0
31416P5Q6	PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100% 0	\$0.00	NA	0
Total	r editi morriored, E.E.e.	30	\$6,000,256.00	100% 0	\$0.00	1111	0
31416P5R4	PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100% 0	\$0.00	NA	Ω
Total	I ULTE MORTGAGE, L.L.C.	13	\$2,196,259.00 \$2,196,259.00	100% 0	\$0.00 \$0.00	NA	0
10001		10	Ψ2,130,223.00	100 /0 0	φοιου		ľ
31416P5S2	PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100% 0	\$0.00	NA	0
Total		21	\$4,103,236.88	100% 0	\$0.00		0
31416P5T0	PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100% 0	\$0.00	NA	0
Total		49	\$10,130,639.72	100% 0	\$0.00		0
2141605117	DVI TE MODEGA CE LA C	22	Φ4.60 <b>2.21</b> 4.00	10000	Φ0.00	N. A.	
31416P5U7 <b>Total</b>	PULTE MORTGAGE, L.L.C.	22 <b>22</b>	\$4,602,214.00 <b>\$4,602,214.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otal		22	\$4,002,214.00	100 % 0	<b>\$0.00</b>		U
31416P5V5	PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100% 0	\$0.00	NA	0
Total		32	\$5,842,646.00	100% 0	\$0.00		0
24.44.67.4.00		2.1	<b>\$2.200.005.40</b>	47.00	40.00		_
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8% 0	\$0.00	NA NA	_
Total	Unavailable	23 <b>44</b>	\$3,703,335.47 <b>\$7,094,141.95</b>	52.2% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	n.
			ψ1,007 <b>-1,1-11,7</b> 0	130 /0 0	ψ0•00		9
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93% 0	\$0.00	NA	0
	Unavailable	136	\$32,012,886.58	64.07% 0	\$0.00	NA	0
Total		206	\$49,967,619.75	100% 0	\$0.00		0
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11% 0	\$0.00	NA	0
	Unavailable	150	\$45,301,249.90	91.89% 0	\$0.00	NA	1
Total		165	\$49,299,155.17	100% 0	\$0.00		0

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31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	n	\$0.00	NA	Ω
31410FDH9	Unavailable	12	\$1,236,365.25	31.15%	H		NA NA	${}^{\dagger}$
Total	Ullavallable	39			1		17/1	0
10tai			Ψυ9/0/91/700	100 /0	v	Ψ <b>0•</b> 00		U
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0
Total		1	\$50,650.63		_		- 1	0
10001		1	~~~,·	<u> </u>	Ĭ	4		Ť
31416PP27	WELLS FARGO BANK, N.A.	10,793	\$2,865,638,764.48	56.23%	1	\$223,913.53	NA	0
	Unavailable		\$2,230,427,729.11	43.77%	Ħ		NA	
Total		19,348	\$5,096,066,493.59	100%	4	\$815,579.46		0
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA	0
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0
Total		83	\$15,323,717.81	100%	0	\$0.00		0
					Ц			Щ
31416PP43	WELLS FARGO BANK, N.A.	5	· · · · · ·	21.86%	1	·	NA	
	Unavailable	15	. , ,		H	· ·	NA	0
Total		20	\$3,053,457.55	100%	0	\$0.00		0
								Ш
31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2%	_		NA	-
	Unavailable	24	\$3,191,720.57	58.8%			NA	1.11
Total		41	\$5,427,894.18	100%	0	\$0.00		0
21.41.600.60	WELL GELDGO DANK NA		Φ1 412 647 00	<b>50</b> 01 %	_	<b>#0.00</b>	27.4	
31416PP68	WELLS FARGO BANK, N.A.	6	. , ,	72.91%	$\boldsymbol{\vdash}$	·	NA	-
TD 4.1	Unavailable	2	\$525,327.29	27.09%	1	·	NA	
Total		8	\$1,938,972.37	100%	U	\$0.00		0
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	Λ	\$0.00	NA	0
51410FF70	Unavailable	8		62.03%	Ħ		NA NA	$\boldsymbol{T}$
Total	Onavanable	13			_		INA	0
1 Otal	<del></del>	13	\$1,712,333.19	100 70	V	φυ.υυ		U
31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA	0
514101104	Unavailable	4	\$586,500.58	42.23%	_		NA	
Total	- Chavanaoro	11	\$1,388,984.54		_		1111	0
1 0001			\$1,000,50 MC 1	20070	Ĭ	φστσσ		
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0
	Unavailable	10	· / /	29.58%			NA	1 1 1
Total		28			1			0
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	-
Total		173	\$42,752,493.91	100%	0	\$0.00		0
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31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA	0

	Unavailable	2	\$554,573.34	55.3% 0	\$0.00	NA	0
Total	Chu i unuoic	4	\$1,002,839.49	100% 0		1 1/2 1	0
			7		72300		Ħ
31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01% 0	\$0.00	NA	0
	Unavailable	283	\$80,936,978.42	88.99% 0	\$0.00	NA	0
Total		320	\$90,947,639.11	100% 0	\$0.00		0
							Ш
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9% 0	\$0.00	NA	0
	Unavailable	253	\$66,019,214.48	96.1% 0	1	NA	0
Total		265	\$68,700,614.48	100% 0	\$0.00		0
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51% 0	\$0.00	NA	0
	Unavailable	619	\$182,063,630.79	88.49% 0	\$0.00	NA	0
Total		707	\$205,755,835.14	100% 0	\$0.00		0
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43% 0	\$0.00	NA	0
	Unavailable	172	\$51,696,262.88	90.57% 0	\$0.00	NA	0
Total		192	\$57,081,037.04	100% 0	\$0.00		0
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49% 0	·	NA	Ш
	Unavailable	88	\$17,450,318.87	87.51% 0	1	NA	0
Total		98	\$19,941,835.87	100% 0	\$0.00		U
31416PQR1	Unavailable	99	\$27,493,944.00	100% 0	1	NA	т
Total		99	\$27,493,944.00	100% 0	\$0.00		0
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100% 0	\$0.00	NA	0
Total		32	\$1,953,287.48	100% 0	\$0.00		0
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100% 0	\$0.00	NA	0
Total		23	\$2,938,477.11	100% 0	\$0.00		0
							Ц
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100% 0	·	NA	Ш
Total		14	\$2,938,163.87	100% 0	\$0.00		0
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100% 0	\$0.00	NA	0
Total		15	\$1,481,965.49	100% 0	\$0.00		0

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	INDEPENDENT BANK						
31416Q2D6	CORPORATION	39	\$2,527,651.93	100% 0	\$0.00	NA	0
Total		39	\$2,527,651.93	100% 0	\$0.00		0
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100% 0	\$0.00	NA	0
Total		33	\$6,211,278.64	100% 0	\$0.00		0
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100% 0	\$0.00	NA	0
Total		36	\$5,743,100.00	100% 0	\$0.00		0
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100% 0	\$0.00	NA	0
Total		68	\$9,148,172.00	100% 0	\$0.00		0
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100% 0	\$0.00	NA	0
Total		37	\$3,505,991.25	100% 0	\$0.00		0
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100% 0	\$0.00	NA	0
Total		15	\$1,639,975.00	100% 0	\$0.00		0
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100% 0	\$0.00	NA	0
Total		22	\$6,500,585.92	100% 0	\$0.00		0
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100% 0	\$0.00	NA	Ш
Total		25	\$6,000,408.78	100% 0	\$0.00		0
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100% 0	\$0.00	NA	Ш
Total		19	\$5,000,381.34	100% 0	\$0.00		0
31416QC78	Unavailable	6	\$1,009,365.65	100% 0	\$0.00	NA	-
Total		6	\$1,009,365.65	100% 0	\$0.00		0
31416QC86 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,363,363.82 \$3,363,363.82	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			, ,				Í
31416QC94 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,276,758.55 <b>\$1,276,758.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0
	67	\$15,001,148.62	100%	0	\$0.00		0
							$\blacksquare$
	63	\$20,001,228.95	100%	0	\$0.00	NA	0
	63	\$20,001,228.95	100%	0	\$0.00		0
TION ON TO LOT	+						H
HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0
	37	\$12,501,026.65	100%	0	\$0.00		0
Hand Monta A CE	+						H
CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0
	49	\$14,999,489.30	100%	0	\$0.00		0
HSBC MORTGAGE							H
CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	.0
	29	\$10,999,973.93	100%	0	\$0.00		0
HSBC MORTGAGE	20	#0.000 <b>#</b> 00.01	1000	0	<b>*</b> 0.00	27.	
CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	.0
	39	\$8,000,569.94	100%	0	\$0.00		0
HSBC MORTGAGE	46	ф12 000 1 <i>6</i> 5 41	1000	0	Φ0.00	27.4	
CORPORATION (USA)		\$12,000,165.41		Ш	\$0.00	NA	Ш
	46	\$12,000,165.41	100%	0	\$0.00		0
HSBC MORTGAGE	21	\$10,000, <b>5</b> 00, <b>2</b> 0	1000	0	Φ0.00	27.4	
CORPORATION (USA)	31	\$10,000,508.39			\$0.00		Ш
	31	\$10,000,508.39	100%	0	\$0.00		0
HSBC MORTGAGE	12	\$1,966,011,54	100%	0	\$0.00	NΔ	0
CORPORATION (USA)				Ш		1171	Ш
	12	\$1,966,011.54	100%	0	\$0.00		0
HSBC MORTGAGE	16	\$1 588 850 00	100%	0	\$0.00	NA	0
CORPORATION (USA)				Ш		1171	Ш
	16	\$1,588,850.00	100%	U	\$0.00		0
HSBC MORTGAGE	12	\$1,137,816,62	100%	0	\$0.00	NA	0
CORPORATION (USA)							0
	12	Ψ1,157,010.02	100 /0	0	ψυ•υυ		J
HSBC MORTGAGE	27	\$1,850,778.09	100%	0	\$0.00	NA	0
CURPURATION (USA)							0
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA)   67   67   67   67   67   67   67   6	CORPORATION (USA)  67 \$15,001,148.62  68 \$20,001,228.95  CORPORATION (USA)  69 \$20,001,228.95  CORPORATION (USA)  60 \$20,001,228.95  CORPORATION (USA)  60 \$20,001,228.95  CORPORATION (USA)  60 \$20,001,228.95  CORPORATION (USA)  61 \$12,501,026.65  FISBC MORTGAGE  CORPORATION (USA)  62 \$14,999,489.30  FISBC MORTGAGE  CORPORATION (USA)  63 \$20,001,228.95  FISBC MORTGAGE  CORPORATION (USA)  64 \$14,999,489.30  FISBC MORTGAGE  CORPORATION (USA)  65 \$10,999,973.93  FISBC MORTGAGE  CORPORATION (USA)  66 \$12,000,165.41  FISBC MORTGAGE  CORPORATION (USA)  67 \$15,001,148.62  FISBC MORTGAGE  CORPORATION (USA)  68 \$14,999,489.30  FISBC MORTGAGE  CORPORATION (USA)  69 \$10,999,973.93  FISBC MORTGAGE  CORPORATION (USA)  60 \$12,000,165.41  FISBC MORTGAGE  CORPORATION (USA)  61 \$1,588,850.00  FISBC MORTGAGE  CORPORATION (USA)  62 \$1,137,816.62  FISBC MORTGAGE  CORPORATION (USA)  63 \$20,001,228.95  FISBC MORTGAGE  CORPORATION (USA)  64 \$12,000,165.41  FISBC MORTGAGE  CORPORATION (USA)  65 \$1,588,850.00  FISBC MORTGAGE  CORPORATION (USA)  66 \$1,588,850.00  FISBC MORTGAGE  CORPORATION (USA)  67 \$1,137,816.62  FISBC MORTGAGE  CORPORATION (USA)  67 \$1,137,816.62  FISBC MORTGAGE  CORPORATION (USA)  68 \$1,137,816.62  FISBC MORTGAGE  CORPORATION (USA)  69 \$1,137,816.62  FISBC MORTGAGE  CORPORATION (USA)  70 \$1,137,816.62	CORPORATION (USA) 67 \$15,001,148.62 100%  HSBC MORTGAGE CORPORATION (USA) 63 \$20,001,228.95 100%  HSBC MORTGAGE CORPORATION (USA) 37 \$12,501,026.65 100%  HSBC MORTGAGE CORPORATION (USA) 49 \$14,999,489.30 100%  CORPORATION (USA) 49 \$14,999,489.30 100%  HSBC MORTGAGE CORPORATION (USA) 29 \$10,999,973.93 100%  HSBC MORTGAGE CORPORATION (USA) 39 \$8,000,569.94 100%  HSBC MORTGAGE CORPORATION (USA) 46 \$12,000,165.41 100%  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100%  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100%  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100%  HSBC MORTGAGE CORPORATION (USA) 12 \$1,966,011.54 100%  HSBC MORTGAGE CORPORATION (USA) 12 \$1,137,816.62 100%  HSBC MORTGAGE CORPORATION (USA) 12 \$1,137,816.62 100%  HSBC MORTGAGE CORPORATION (USA) 27 \$1,850,778.09 100%	CORPORATION (USA) 67 \$15,001,148.62 100% 0  HSBC MORTGAGE CORPORATION (USA) 63 \$20,001,228.95 100% 0  HSBC MORTGAGE CORPORATION (USA) 37 \$12,501,026.65 100% 0  HSBC MORTGAGE CORPORATION (USA) 49 \$14,999,489.30 100% 0  HSBC MORTGAGE CORPORATION (USA) 29 \$10,999,973.93 100% 0  HSBC MORTGAGE CORPORATION (USA) 39 \$8,000,569.94 100% 0  HSBC MORTGAGE CORPORATION (USA) 46 \$12,000,165.41 100% 0  HSBC MORTGAGE CORPORATION (USA) 46 \$12,000,165.41 100% 0  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0  HSBC MORTGAGE CORPORATION (USA) 12 \$1,966,011.54 100% 0  HSBC MORTGAGE CORPORATION (USA) 12 \$1,137,816.62 100% 0  HSBC MORTGAGE CORPORATION (USA) 27 \$1,850,778.09 100% 0	CORPORATION (USA) 67 \$15,001,148.62 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 63 \$20,001,228.95 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 37 \$12,501,026.65 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 49 \$14,999,489.30 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 29 \$10,999,973.93 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 39 \$8,000,569.94 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 46 \$12,000,165.41 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 46 \$12,000,165.41 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 46 \$12,000,165.41 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 31 \$10,000,508.39 100% 0 \$0.00  HSBC MORTGAGE S1,588.850.00 100% 0 \$0.00  HSBC MORTGAGE S1,588.850.00 100% 0 \$0.00  HSBC MORTGAGE S1,137,816.62 100% 0 \$0.00	CORPORATION (USA) 67 \$15,001,148.62 100% 0 \$0.00 NA 67 \$15,001,148.62 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 63 \$20,001,228.95 100% 0 \$0.00 NA 64 \$12,501,026.65 100% 0 \$0.00 NA 65 \$10,999,489.30 100% 0 \$0.00 NA 66 \$10,999,489.30 100% 0 \$0.00 NA 67 \$10,999,489.30 100% 0 \$0.00 NA 68 \$10,999,973.93 100% 0 \$0.00 NA 68 \$10,999,973.93 100% 0 \$0.00 NA 68 \$10,999,973.93 100% 0 \$0.00 NA 68 \$10,000,569.94 100% 0 \$0.00 NA 68 \$12,000,165.41 100% 0 \$0.00 NA 68 \$10,000,508.39 100% 0 \$

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	HSBC MORTGAGE						H
31416QCW3	CORPORATION (USA)	14	\$1,924,821.11	100% (	\$0.00	NA	0
Total		14	\$1,924,821.11	100%	\$0.00		0
	HSBC MORTGAGE						H
31416QCX1	CORPORATION (USA)	24	\$3,162,691.77	100% 1	\$138,030.98	NA	1 3
Total		24	\$3,162,691.77	100% 1	\$138,030.98		15
31416QCY9	HSBC MORTGAGE	23	\$5,000,289.41	100% (	\$0.00	NA	0
Total	CORPORATION (USA)	23	\$5,000,289.41	100% (	·		0
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31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	\$0.00	NA	0
Total		41	\$11,500,191.70	100%	\$0.00		0
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100% (	\$0.00	NA	0
Total		4	\$1,081,725.35	100%	\$0.00		0
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58% (	\$0.00	NA	0
	Unavailable	7	\$996,484.49	76.42% (	\$0.00	NA	0
Total		10	\$1,304,019.75	100%	\$0.00		0
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15% (	\$0.00	NA	0
	Unavailable	2	\$487,278.11	34.85% (			-
Total		6	\$1,398,149.65	100%	\$0.00		0
31416QJF3	Unavailable	16	\$4,874,359.58	100% (	\$0.00	NA	0
Total		16	\$4,874,359.58	100%	\$0.00		0
31416QJG1	Unavailable	23	\$5,833,210.50	100% (	\$0.00	NA	0
Total	Chavanaoic	23	\$5,833,210.50	100%		147	0
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31416QJH9 <b>Total</b>	Unavailable	22 22	\$6,000,078.32 <b>\$6,000,078.32</b>	100% (			0
1 0141		22	φυ,συσ,σ70.32	100 70 (	φυ.υυ		V
31416QJJ5	Unavailable	28	\$6,243,791.24	100% (	1		
Total		28	\$6,243,791.24	100%	\$0.00		0
31416QJK2	Unavailable	23	\$5,432,526.21	100% (	\$0.00	NA	0
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Total		23	\$5,432,526.21	100%	0	\$0.00		0
31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0
Total		23	\$6,033,457.55	100%		\$0.00		0
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31416QJM8	Unavailable	21	\$4,714,998.37	100%	_	\$0.00	NA	0
Total		21	\$4,714,998.37	100%	0	\$0.00		0
31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0
Total		23	\$6,364,976.68	100%	_	\$0.00		0
					灴			$\prod$
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	-	\$0.00	NA	0
Total	_	20	\$5,416,150.55	100%	0	\$0.00		0
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0
Total		20	\$5,316,522.80 \$5,316,522.80	100%		\$0.00 \$0.00	ING	0
			,		丁	<b>40.00</b>		$\prod$
31416QJS5	Unavailable	28	\$6,094,991.14	100%	-	\$0.00	NA	0
Total		28	\$6,094,991.14	100%	0	\$0.00		0
		$\bot$			<u>Ц</u>			$\coprod$
31416QJT3	Unavailable	22	\$6,604,070.22	100%		\$0.00	NA	
Total		22	\$6,604,070.22	100%	0	\$0.00		0
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0
Total		27	\$5,570,680.00	100%		\$0.00		0
					工			$\prod$
31416QK38	PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%		\$0.00	NA	0
	Unavailable	63	\$18,331,224.39	18.89%	_	\$0.00	NA	-
Total		324	\$97,067,148.14	100%	0	\$0.00		0
31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,803,507.93	27.29%		\$0.00	NA	0
Total		42	\$10,272,127.04	100%	0	\$0.00		0
31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%		\$0.00	NA	0
	Unavailable	21	\$5,983,208.95	47.87%		\$0.00	NA	-
Total		42	\$12,499,115.86	100%	0	\$0.00		0
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0
	Unavailable	29	\$3,970,010.95	52%		\$0.00	NA	_
Total		56	\$7,634,892.06	100%	0	\$0.00		0
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31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0
Total		71	\$9,788,728.95	100%	0	\$0.00		0
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	0
Total	Chavanaoic	113	\$7,826,891.55	100%		\$0.00	1111	0
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31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	0
	Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	0
Total		94	\$9,417,313.55	100%	0	\$0.00		0
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31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	0
	Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	0
Total		155	\$30,263,502.79	100%	0	\$0.00		0
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	0
	Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	0
Total		289	\$86,732,707.13	100%	0	\$0.00		0
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31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	0
Total		79	\$17,263,116.36	100%	0	\$0.00		0
								Ш
31416QL52	PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6%	0	\$0.00	NA	0
	Unavailable	1	\$416,206.60	30.4%	0	\$0.00	NA	0
Total		5	\$1,369,095.02	100%	0	\$0.00		0
								Ш
31416QL60	PHH MORTGAGE CORPORATION	4	\$1,127,113.49	100%	0	\$0.00	NA	0
Total		4	\$1,127,113.49	100%	0	\$0.00		0
								Ш
31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA	0
	Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA	0
Total		5	\$1,227,279.91	100%	0	\$0.00		0
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31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	0

	Unavailable	2	\$436,278.33	20.43% 0	\$0.00	NA	10
Total		8	\$2,134,982.99				0
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31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78% 0	\$0.00	NA	0
	Unavailable	42	\$5,744,468.26	45.22% 0	\$0.00	NA	<b>7</b> 0
Total		93	\$12,704,041.06	100% 0	\$0.00		0
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31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42		·		-
	Unavailable	28	\$3,338,934.55				<b>v</b> 0
Total		68	\$8,041,819.97	100% 0	\$0.00	<u> </u>	0
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31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19		·		$\dashv$
	Unavailable	21	\$3,411,881.92				١0
Total		62	\$10,102,219.11	100% 0	\$0.00	<del></del>	0
<b></b>				,———	<b></b>	<del></del>	$\downarrow \downarrow$
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36		, ,		$\dashv$
	Unavailable	104	\$29,616,425.97				١0
Total		330	\$92,742,237.33	100% 1	\$203,855.05	<b></b>	0
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04% 0	\$0.00	NA	10
	Unavailable	24	\$5,335,637.57	21.96% 0	\$0.00	NA	<b>1</b> 0
Total		95	\$24,292,042.91	100% 0	\$0.00		0
<u> </u>		$\longrightarrow$		,	<u> </u>	<u> </u>	$\perp$
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58		·		
	Unavailable	22	\$2,817,363.84		· · · · · ·		_
Total		72	\$9,348,811.42	100% 0	\$0.00	<del></del>	0
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46% 0	\$0.00	NA	10
1	Unavailable	5	\$797,785.57	14.54% 0	\$0.00	NA	10
Total	Onuvanuore	34	\$5,488,472.31				0
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31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42% 0	\$0.00	NA	0
	Unavailable	28	\$1,894,641.04	32.58% 0	\$0.00	NA	<b>7</b> 0
Total		92	\$5,814,566.77	100% 0	\$0.00		0
<b></b>						<b></b>	+
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57				_
	Unavailable	19	\$1,836,958.45	29.54% 0	\$0.00	NA	7 0

Total		64	\$6,219,525.02	100% 0	\$0.00		0
1 Otal		04	Φυ,419,545.02	100% 0	φυ.υυ		V
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38% 0	\$0.00	NA	0
	Unavailable	22	\$3,334,477.79	22.62% 0	\$0.00	NA	0
Total		94	\$14,744,191.63	100% 0	\$0.00		0
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31416QLM5	PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46% 0	\$0.00	NA	0
	Unavailable	50	\$7,606,548.94	35.54% 0	\$0.00	NA	0
Total		130	\$21,400,962.39	100% 0	\$0.00		0
31416QLN3	PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89% 0	\$0.00	NA	0
	Unavailable	99	\$31,991,824.17	27.11% 0	\$0.00	NA	0
Total		408	\$117,998,246.79	100% 0	\$0.00		0
31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78% 0	\$0.00	NA	0
	Unavailable	29	\$7,777,378.17	30.22% 0	\$0.00	NA	0
Total		108	\$25,732,252.60	100% 0	\$0.00		0
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61% 0	\$0.00	NA	0
	Unavailable	31	\$4,295,850.93	28.39% 0	\$0.00	NA	0
Total		109	\$15,132,315.84	100% 0	\$0.00		0
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82% 0	\$0.00	NA	0
	Unavailable	27	\$4,401,788.96	31.18% 0	\$0.00	NA	TT
Total		87	\$14,115,604.64	100% 0	\$0.00		0
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97% 0	\$0.00	NA	0
	Unavailable	30	\$4,550,258.80	28.03% 0	\$0.00	NA	0
Total		92	\$16,235,615.97	100% 0	\$0.00		0
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69% 0	\$0.00	NA	0
	Unavailable	195	\$56,117,633.81	34.31% 0	\$0.00	NA	0
Total		595	\$163,549,557.62	100% 0	\$0.00		0
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6% 0	\$0.00	NA	0
	Unavailable	45	\$11,955,251.09	29.4% 0	\$0.00	NA	
Total		153	\$40,665,322.22	100% 0	\$0.00		0

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	PHH MORTGAGE						H
31416QLW3	CORPORATION	108	\$22,231,604.72	64.87% 0			0
	Unavailable	69	\$12,039,821.80	35.13% 0	\$0.00	NA	0
<u>Fotal</u>		177	\$34,271,426.52	100% 0	\$0.00		0
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63% 0	\$0.00	NA	0
	Unavailable	32	\$3,226,072.73	28.37% 0	\$0.00	NA	0
Total		114	\$11,372,674.23	100% 0	\$0.00		0
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62% 1	\$117,125.76	NA	1
	Unavailable	18	\$2,006,414.38	19.38% 0	\$0.00	NA	_
Total		75	\$10,354,605.65	100% 1	\$117,125.76		1
31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4% 0	\$0.00	NA	0
	Unavailable	3	\$913,362.63	51.6% 0	\$0.00	NA	0
Total		7	\$1,770,050.21	100% 0	\$0.00		0
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18% 0	\$0.00	NA	0
	Unavailable	43	\$5,101,532.34	38.82% 0	\$0.00	NA	0
Total		111	\$13,142,623.11	100% 0	\$0.00		0
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31% 0	\$0.00	NA	0
	Unavailable	41	\$6,608,889.35	46.69% 0	\$0.00	NA	0
Total		87	\$14,155,140.52	100% 0	\$0.00		0
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87% 0	\$0.00	NA	0
	Unavailable	1	\$282,675.39	17.13% 0	\$0.00	NA	0
Total		5	\$1,650,288.71	100% 0	\$0.00		0
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59% 0	\$0.00	NA	0
	Unavailable	40	\$2,973,068.19	28.41% 0	\$0.00	NA	0
Total		150	\$10,463,494.29	100% 0	\$0.00		0
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23% 0	\$0.00	NA	0
	Unavailable	26	\$3,047,861.50	24.77% 0			0
Total		71	\$12,304,790.96	100% 0	\$0.00		0
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PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01% 0	\$0.00	NA	0
Unavailable	91	\$15,956,254.44	53.99% 0	\$0.00	NA	0
	168	\$29,554,606.74	100% 0	\$0.00		0
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PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	\$0.00	NA	0
Unavailable	131	\$37,842,416.66	33.54% 0	\$0.00	NA	0
	382	\$112,843,793.37	100% 0	\$0.00		0
PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61% 0	\$0.00	NA	0
Unavailable	61	\$16,106,595.51	41.39% 0	\$0.00	NA	0
	150	\$38,913,212.00	100% 0	\$0.00		0
PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	\$0.00	NA	0
Unavailable	24	\$7,166,669.08	41.76% 1	\$399,775.90	NA	
	61	\$17,163,588.78	100% 1	\$399,775.90		1
PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59% 0	\$0.00	NA	0
Unavailable	11	\$1,167,071.79	19.41% 0	\$0.00	NA	0
	37	\$6,011,225.13	100% 0	\$0.00		0
PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	\$0.00	NA	0
Unavailable	24	\$3,435,670.59	30.26% 0	\$0.00	NA	0
	67	\$11,354,868.64	100% 0	\$0.00		0
PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38% 0	\$0.00	NA	0
Unavailable	8	\$1,625,685.74	14.62% 0	\$0.00	NA	0
	49	\$11,117,694.42	100% 0	\$0.00		0
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PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51%	\$0.00	NA	0
Unavailable	4	\$1,144,247.87	59.49% 0	\$0.00	NA	0
	7	\$1,923,385.58	100% 0	\$0.00		0
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PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	\$0.00	NA	0
Unavailable	28	\$3,618,830.98	18.49% 0	\$0.00	NA	0
	131	\$19,574,291.13	100% 0	\$0.00		0
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PHH MORTGAGE	1	*** *** *** * * *		\$0.00	NA	
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  131 \$37,842,416.66  382 \$112,843,793.37  PHH MORTGAGE CORPORATION Unavailable  61 \$16,106,595.51  150 \$38,913,212.00  PHH MORTGAGE CORPORATION Unavailable  24 \$7,166,669.08  61 \$17,163,588.78  PHH MORTGAGE CORPORATION Unavailable  11 \$1,167,071.79  37 \$6,011,225.13  PHH MORTGAGE CORPORATION Unavailable  24 \$3,435,670.59  PHH MORTGAGE CORPORATION Unavailable  24 \$3,435,670.59  PHH MORTGAGE CORPORATION Unavailable  24 \$3,435,670.59  PHH MORTGAGE CORPORATION Unavailable  25 \$3,435,670.59  PHH MORTGAGE CORPORATION Unavailable  26 \$4,844.153.34  PHH MORTGAGE CORPORATION Unavailable  27 \$3,435,670.59  PHH MORTGAGE CORPORATION Unavailable  28 \$3,618,830.98  PHH MORTGAGE CORPORATION Unavailable  28 \$3,618,830.98  PHH MORTGAGE CORPORATION Unavailable 28 \$3,618,830.98  131 \$19,574,291.13	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION

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	Unavailable	52	\$9,488,026.90	24.47%			0
Total		205	\$38,778,998.06	100%	\$0.00	)	0
31416QMT9	PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0 \$0.00	) NA	0
	Unavailable	150	\$47,267,849.08	23.65%	0 \$0.00	) NA	0
Total		661	\$199,862,471.05	100%	0 \$0.00	)	0
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0 \$0.00	) NA	0
	Unavailable	21	\$5,889,313.63	21.26%	0 \$0.00	) NA	. 0
Total		101	\$27,704,037.02	100%	90.00	)	0
31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0 \$0.00	) NA	0
	Unavailable	18	\$1,690,987.20	42.46%			0
Total		40	\$3,982,344.00	100%	90.00	)	0
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0 \$0.00	) NA	0
	Unavailable	3	\$720,958.38	58.96%	0 \$0.00	) NA	0
Total		6	\$1,222,714.23	100%	90.00	)	0
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0 \$0.00	) NA	0
	Unavailable	11	\$3,136,907.24	21.95%			
Total		48	\$14,289,231.01	100%	\$0.00	)	0
31416QMY8	PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	0 \$0.00		
Total		4	\$1,065,418.60	100%	0 \$0.00	)	0
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0 \$0.00	) NA	0
Total		7	\$1,045,785.27	100%	0 \$0.00	)	0
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0 \$0.00	) NA	0
Total		7	\$1,032,700.00	100%	0 \$0.00	)	0
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0 \$0.00	) NA	0
Total		19	\$3,041,930.10	100%	0 \$0.00	)	0
31416QNL5	CROWN MORTGAGE	7	\$1,041,825.00	100%	0 \$0.00	) NA	0

	COMPANY							
Total		7	\$1,041,825.00	100%	0	\$0.00		0
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31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0
Total		14	\$2,538,693.23	100%	0	\$0.00		0
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31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0
Total		8	\$1,039,907.69	100%	0	\$0.00		0
					Ш			Н
31416QQB4	Unavailable	381	\$80,936,224.61	100%		\$0.00	NA	11
Total		381	\$80,936,224.61	100%	0	\$0.00		0
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0
Total	Chavanable	114	\$24,263,911.42	100%		\$0.00	11/7	0
Total		113	Ψ24,203,711.42	100 /0	U	ψ0.00		Ť
31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0
Total		517	\$133,068,200.17	100%		\$0.00		0
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0
Total		689	\$160,644,175.44	100%	0	\$0.00		0
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31416QQF5	Unavailable	199	\$40,077,142.78	100%		\$0.00	NA	0
Total		199	\$40,077,142.78	100%	0	\$0.00		0
214160062	77 111		¢1 272 520 06	1000	0	Φ0.00	NT A	
31416QQG3	Unavailable	5 5	\$1,272,538.96	100% 100%		\$0.00 <b>\$0.00</b>	NA	N O
Total		3	\$1,272,538.96	100 %	U	\$0.00		V
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0
Total		54	\$10,848,784.82	100%		\$0.00		0
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31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0
Total		30	\$4,964,690.00	100%	0	\$0.00		0
								Ш
31416QQK4	Unavailable	126	\$28,071,289.46	100%	_	\$0.00	NA	0
Total		126	\$28,071,289.46	100%	0	\$0.00		0
24.44.60.07.2		<b>=</b> 00	**************************************	100~	0	<b>.</b>		
31416QQL2	Unavailable	798	\$223,645,655.25	100%	_	\$0.00	NA	
Total	<del>-  </del>	798	\$223,645,655.25	100%	U	\$0.00		0
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0
Total	Oliavaliaule	56	\$15,101,125.65	100%		\$0.00 <b>\$0.00</b>	INA	0
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31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0
Total		67	\$4,737,339.02	100%		\$0.00	1,12	0

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31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0
Total	Chavanaore	38	\$2,558,182.41	100%	$\boldsymbol{-}$		1111	0
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31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0
Total		16	\$1,015,564.00	100%	0	\$0.00		0
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0
Total		143	\$14,347,801.53	100%	0	\$0.00		0
					Ц			Ц
31416QQS7	Unavailable	29	\$2,793,217.48	100%			NA	0
Total		29	\$2,793,217.48	100%	0	\$0.00		0
21.11.60.000		1.5	<b>*** ***</b>	1000		40.00		
31416QQT5	Unavailable	17	\$2,240,302.18	100%	-		NA	0
Total		17	\$2,240,302.18	100%	U	\$0.00		U
	FLAGSTAR CAPITAL	+			H			H
31416QT54	MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0
Total	C Hu rumuo 10	362	\$93,415,458.08	100%	$\boldsymbol{\vdash}$	\$0.00	- 1112	0
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21.41.COTC2	FLAGSTAR CAPITAL	7.5	¢20, 207, 212, 02	5 40 <i>0</i> 7	^	¢0.00	NT A	
31416QT62	MARKETS CORPORATION	75	\$20,207,313.93	5.49%	U	\$0.00	NA	U
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0
Total		1,246	\$367,760,854.24	100%	0	\$0.00		0
					Ш			Ш
31416QT70	FLAGSTAR CAPITAL	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0
	MARKETS CORPORATION	102	\$20,020,605,40	02.0407		¢0.00	NT A	
Total	Unavailable	103 <b>110</b>		93.84% <b>100</b> %	+	\$0.00 <b>\$0.00</b>	NA	0
Total		110	\$31,090,001.03	100 %	V	<b>\$0.00</b>		V
	FLAGSTAR CAPITAL				Н			H
31416QT88	MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0
	Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	0
Total		311	\$91,288,525.24	100%	0	\$0.00		0
31416QT96	FLAGSTAR CAPITAL	1	\$271,633.61	0.83%	Λ	\$0.00	NA	Λ
51410Q190	MARKETS CORPORATION		·		Ш	·		Ш
	Unavailable	123	\$32,342,695.41	99.17%	-		NA	
Total		124	\$32,614,329.02	100%	0	\$0.00		0
2141601120	TT	10	¢1 200 600 71	1000	_	<b>#0.00</b>	3.7.4	
31416QU29	Unavailable	12	\$1,398,698.71	100%			NA	O O
Total	+	12	\$1,398,698.71	100%	V	\$0.00		V
31416QU37	Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	Λ
Total	Uliavanaule	22	\$2,983,751.41 \$2,983,751.41	100%	-		INA	0
1 Viai		22	φ <b>4,703,731.41</b>	100 70	v	<b>Փ</b> Մ•ՄՄ		V

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31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21% 0	\$0.00	NA	0
	Unavailable	8	\$1,311,344.02	88.79% 0	\$0.00	NA	0
Total		9	\$1,476,984.02	100% 0	\$0.00		0
	FLAGSTAR CAPITAL						H
31416QU52	MARKETS CORPORATION	4	\$875,100.00	15.96% 0	·	NA	0
	Unavailable	15	\$4,607,433.85	84.04% 0		NA	0
Total		19	\$5,482,533.85	100% 0	\$0.00		0
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05% 0	\$0.00	NA	0
	Unavailable	31	\$9,292,407.74	97.95% 1	\$318,734.20	NA	0
Total		32	\$9,486,407.74	100% 1	\$318,734.20		0
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25% 0	\$0.00	NA	0
	Unavailable	34	\$10,417,516.52	92.75% 0	\$0.00	NA	0
Total		37	\$11,231,566.52	100% 0	\$0.00		0
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77% 0	\$0.00	NA	0
	Unavailable	67	\$9,372,786.98	93.23% 0	\$0.00	NA	0
Total		72	\$10,053,161.98	100% 0	\$0.00		0
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51% 0	\$0.00	NA	0
	Unavailable	446		96.49% 0		NA	0
Total		463	\$133,619,854.13	100% 0	\$0.00		0
31416QUA1	Unavailable	73	\$19,486,337.18	100% 0	\$0.00	NA	0
Total		73	\$19,486,337.18	100% 0	\$0.00		0
							Ш
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32% 0	\$0.00	NA	0
	Unavailable	50	\$15,176,398.72	95.68% 0	\$0.00	NA	0
Total		53	\$15,861,229.90	100% 0	\$0.00		0
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07% 0	·	NA	0
	Unavailable	37	\$10,358,177.97	94.93% 0		NA	0
Total		39	\$10,911,486.80	100% 0	\$0.00		0
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25% 0	\$0.00	NA	0

	Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	0
Total		119	\$36,349,195.09	100%		\$0.00		0
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31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	0
	Unavailable	474	\$137,965,868.50	92.23%	1	\$390,620.49	NA	1
Total		514	\$149,581,350.01	100%	1	\$390,620.49		1
								Ш
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0
	Unavailable	249	\$67,453,502.41	97.1%	-	\$0.00		0
Total		256	\$69,470,102.41	100%	0	\$0.00		0
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	Ш	\$0.00		Н
	Unavailable	100	\$6,841,030.98	81.02%	-	\$0.00		0
Total		123	\$8,443,304.65	100%	0	\$0.00		0
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0
Total		184	\$18,347,147.28	100%	0	\$0.00		0
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	Ш	\$0.00		$\sqcup$
<u></u>	Unavailable	126	\$14,831,585.73	85.09%		\$0.00		0
Total		148	\$17,429,756.81	100%	U	\$0.00		0
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20		Ш	\$0.00		Ш
	Unavailable	266	\$36,889,147.44					
Total		315	\$43,614,567.64	100%	0	\$0.00		0
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	Ц	\$0.00		Ш
	Unavailable	84	\$5,465,220.40			\$0.00		0
Total		101	\$6,613,439.61	100%	0	\$0.00		0
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0
	Unavailable	75	\$7,385,585.95	89.61%	-	\$0.00	NA	0
Total		84	\$8,242,231.07	100%	0	\$0.00		0
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0

Total		42	\$4,972,732.74	100%	0	\$0.00		0
Total		72	Ψ=,212,132.1=	100 /6	U	ψ <b>0.00</b>		Ť
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0
	Unavailable	74	\$10,205,014.67	88.05%	-	\$0.00	NA	0
Total		84	\$11,590,540.61	100%	0	\$0.00		0
					H			${f H}$
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	Ш	\$0.00	NA	Ш
	Unavailable	54	\$8,827,426.89	93.19%	$\boldsymbol{T}$	\$0.00	NA	11
Total		58	\$9,472,637.44	100%	0	\$0.00		0
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0
Total		50	\$13,475,440.63	100%	0	\$0.00		0
								Ц
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA	0
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0
Total		67	\$3,926,215.50	100%	0	\$0.00		0
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0
	Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	0
Total		36	\$3,533,523.83	100%	0	\$0.00		0
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,355,732.83	85.22%	_	\$0.00	NA	0
Total		20	\$2,764,432.83	100%	0	\$0.00		0
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0
Total		11	\$1,776,340.05	100%	0	\$0.00		0
31416QUW3	Unavailable	13	\$3,577,546.89	100%	Λ	\$0.00	NA	
Total	Onavanable	13	\$3,577,546.89	100%	-	\$0.00	INA	0
2 3001		10	φυρυτηστοιος	100 /0	Ĭ	Ψυ•υυ		ΪŤ
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	0
Total		17	\$1,988,406.34	100%	0	\$0.00		0
31416QUY9	FLAGSTAR CAPITAL	7	\$340,958.98	10.88%	0	\$0.00	NA	0
	MARKETS CORPORATION		,		Ш	•		Ш
	Unavailable	47	\$2,791,788.68	89.12%	O)	\$0.00	NA	0

Total		54	\$3,132,747.66	100%	0 \$0.00		0
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31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66		·	NA	. 0
	Unavailable	32	\$3,173,256.41	93.91%			0
Total		34	\$3,378,906.07	100%	0 \$0.00		0
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31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	· ·		Ш
	Unavailable	113	\$23,496,521.43	89.95%			0
Total		126	\$26,120,503.24	100%	90.00		0
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0 \$0.00	NA	. 0
	Unavailable	215	\$44,011,671.88	93.86%	0 \$0.00	NA	0
Total		235	\$46,889,700.78	100%	0 \$0.00		0
							Ш
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0 \$0.00	NA	0
	Unavailable	41	\$2,496,513.53	82.75%	0 \$0.00	NA	0
Total		49	\$3,016,857.77	100%	0 \$0.00		0
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0 \$0.00	NA	. 0
	Unavailable	10	\$1,793,474.71	87.27%	0 \$0.00	NA	0
Total		12	\$2,055,032.40	100%	0 \$0.00		0
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00		·		. 0
	Unavailable	421	\$142,299,335.90				$\tau$
Total		445	\$150,004,119.90	100%	90.00		0
31416QX34	Unavailable	2	\$132,788.57	100%	0 \$0.00	NA	0
Total		2	\$132,788.57	100%	0 \$0.00		0
2141607742		105	ф <b>п</b> 5.45 00.1 60	27.608	0 0000	27.4	
31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%			1 1
Total	Unavailable	193 <b>318</b>	\$12,472,796.11 <b>\$20,018,727.74</b>	62.31% <b>100%</b>			0
1 Otal		310	\$20,010,727.74	100 %	1 \$43,063.74		V
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0 \$0.00	NA	0
	Unavailable	672	\$66,287,525.23	66.28%	0 \$0.00		_
Total		1,015	\$100,004,148.09	100%	0 \$0.00		0
214160267	DANIZ OF AMERICA N.A	504	\$70.79C 19C C1	26.200	0 40.00	BT A	0
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39% 63.61%			
Total	Unavailable	915	\$127,227,678.23 <b>\$200,013,864.84</b>				0
1 Otal		1,439	<b>\$</b> 200,013,804.84	100%	0 \$0.00		U

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2141603775	DANK OF AMERICA 31	4.4	Φ5 505 404 50	07.06%	1 0100 070 00	***	
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%			11
TD 4 1	Unavailable	105	\$14,497,450.35	72.14%		NA	
Total		146	\$20,094,934.93	100%	3 \$402,044.87		1
31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%	0 \$0.00	NA	0
2111021100	Unavailable	489	\$57,814,521.21	57.81%			_
Total	Onavanaore	848		100%			1
			1 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		, , , , , , , , , , , , , , , , , , , ,		
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0 \$0.00	NA	0
	Unavailable	13	\$2,054,100.75	40.87%	0 \$0.00	NA	0
Total		31	\$5,026,343.79	100%	0 \$0.00		0
2141603/25	DANK OF AMERICA NI A	27	¢10.210.040.00	41 2107	0 \$0.00	NT A	0
31416QY25	BANK OF AMERICA, N.A. Unavailable	37 47	\$10,310,840.00 \$14,709,490.00	41.21% 58.79%			11
Total	Unavanable	84					1.1
1 Otal		84	\$25,020,330.00	100%	90.00		0
31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	1 \$270,954.56	NA	0
	Unavailable	9	\$1,951,128.68	27.86%			-
Total		36		100%			0
							Ш
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0 \$0.00	NA	0
	Unavailable	15	\$2,321,115.05	68.82%			77
Total		22	\$3,372,914.79	100%	90.00		0
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0 \$0.00	N <i>A</i>	0
51110Q130	Unavailable	7	\$1,772,345.29	82.34%			11
Total	e in a masse	8		100%			0
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0 \$0.00	NA	0
	Unavailable	3		37.65%			0
Total		10	\$1,197,660.32	100%	0 \$0.00		0
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31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%			T
	Unavailable	4	\$426,442.31	32.73%			7 ()
Total		11	\$1,302,898.49	100%	90.00		U
31416QY82	BANK OF AMERICA, N.A.	4	\$658,400.00	54.54%	0 \$0.00	NA	0
	Unavailable	3	\$548,750.40	45.46%			11
Total		7	\$1,207,150.40	100%			0
			. , ,				П
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	3 \$705,571.62	NA	1
	Unavailable	3,362	\$841,826,578.69	58.99%		NA	
Total		6,356	\$1,427,163,367.64	100%	4 \$995,827.18		1

31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3% 0	\$0.00	NA	0
	Unavailable	16	\$2,627,440.98	51.7% 0	\$0.00	NA	0
Total		30	\$5,082,038.61	100% 0	\$0.00		0
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91% 0	\$0.00	NA	0
51410Q1B3	Unavailable	3	\$356,010.66		\$0.00		-
Total	Chavanable	12	\$1,418,799.06	100% 0	\$0.00		0
lotai		12	\$1,410,722.00	100 /6 0	φ <b>υ.υυ</b>		ľ
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68% 0	\$0.00	NA	0
	Unavailable	11	\$1,283,922.97	64.32% 0	\$0.00	NA	0
Total		17	\$1,996,056.09	100% 0	\$0.00		0
31416QYD1	Unavailable	1	\$87,512.79	100% 0	\$0.00	NA	0
Total		1	\$87,512.79	100% 0	\$0.00		0
2141607/20	DANIZ OF AMERICA AVA		ФС <b>7</b> 45 462 25	22.59	Φ0.00	<b>3.</b> T. 4	
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5% 0 66.5% 0	\$0.00 \$0.00		
Total	Unavailable	102 <b>153</b>	\$13,391,693.84 \$20,137,157,60	100% 0	\$0.00 <b>\$0.00</b>		0
lotai		155	\$20,137,157.69	100 % 0	<b>\$0.00</b>		ľ
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01% 0	\$0.00	NA	0
	Unavailable	10	\$1,433,524.16		\$0.00		
Total		23	\$2,987,415.76	100% 0	\$0.00		0
31416QYG4	BANK OF AMERICA, N.A.	98	\$9,582,675.76		\$0.00	NA	0
	Unavailable	162	\$15,852,652.27	62.33% 0	\$0.00		0
Total		260	\$25,435,328.03	100% 0	\$0.00		0
31416QYH2	BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14% 0	\$0.00	NA	0
	Unavailable	145	\$42,328,681.59	48.86% 0	\$0.00		
Total		294	\$86,640,276.34	100% 0	\$0.00		0
31416QYJ8	BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71% 0	\$0.00	NA	0
p1410Q136	Unavailable	21	\$5,715,671.09	63.29% 0	\$0.00		11
Total	Onavanaoic	30	\$9,030,437.22	100% 0	\$0.00 \$ <b>0.00</b>		0
							П
31416QYK5	BANK OF AMERICA, N.A.	7	\$1,560,700.00		\$0.00		11
	Unavailable	34	\$8,439,620.75	84.39% 0	\$0.00		1 1
Total		41	\$10,000,320.75	100% 0	\$0.00		0
31416QYL3	BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22% 0	\$0.00	NA	0
	Unavailable	36	\$8,327,297.12	68.78% 1	\$124,122.68		
Total		57	\$12,106,928.45	100% 1	\$124,122.68		15
							$\prod$
31416QYM1	BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74% 0			$\mathbf{T}$
	Unavailable	69	\$8,081,647.15	80.26% 0	\$0.00	NA	0

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Total		86	\$10,069,058.10	100% 0	\$0.00	<u> </u>	0
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31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46% 0	\$0.00	NA	0
	Unavailable	104	\$6,841,741.22	59.54% 0	\$0.00		T = T
Total		180	\$11,491,601.92	100% 0	\$0.00		0
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86% 0	\$0.00	NA	0
P11 V01 L1	Unavailable	141	\$13,939,634.42	27.14% 0			77
Total	Chavanatic	521	\$13,939,034.42 \$51,368,878.52	100% 0			0
21/1/(27/27	DANK OF 12 TOTAL		d11.01.00-	42.000		-	
31416QYQ2	BANK OF AMERICA, N.A.	39	. , ,	43.96% 0			77
T-4-1	Unavailable	49	. , ,	56.04% 0			-
Total		88	\$25,061,417.73	100% 0	\$0.00	<u> </u>	0
31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3% 0	\$0.00	NA	0
	Unavailable	1,534	\$378,316,859.50	51.7% 0			T T
Total		3,113	· ' ' '	100% 0			0
							$\coprod$
31416QYS8	BANK OF AMERICA, N.A.	5		14.82% 0		NA	0
	Unavailable	29		85.18% 0			
Total		34	\$5,895,350.48	100% 0	\$0.00		0
31/16OVT/	Unavailabla	10	\$2 222 701 10	1000	φn nn	NT A	
31416QYT6	Unavailable	13 13		100% 0			0
Total		13	\$2,333,701.19	100% 0	\$0.00		1
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90				11
	Unavailable	1	\$174,784.83	6.57% 0			_
Total		11	\$2,662,031.73	100% 0	\$0.00		0
31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76% 1	\$204,022.79	NA	0
	Unavailable	16					
Total	·	32	· / /	100% 1	\$204,022.79		0
							$\prod$
31416QYW9	BANK OF AMERICA, N.A.	9		22.59% 0			-
	Unavailable	26	. , ,	77.41% 0	·		0
Total		35	\$10,267,540.75	100% 0	\$0.00	_	0
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52% 0	\$0.00	NA	0
	Unavailable	28		72.48% 0	·		11
Total		42	\$6,548,083.32	100% 0			0
2141507775	DANK 02 12 22 -	4-	<b>017.55</b> 0 · ·	52.0			
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94% 0			-
Total	Unavailable	61	\$15,609,144.72 \$23,167,219,54	47.06% 0			T - T
Total		123	\$33,167,318.54	100% 0	\$0.00		0
1	i	1 )	•			-	. 1

31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	-		NA	0
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA	0
Total		35	\$4,046,813.73	100%	0	\$0.00		0
31416QZA6	DANK OF AMEDICA NIA	702	\$250 222 975 22	63.77%	0	\$0.00	NA	0
31410QZA0	BANK OF AMERICA, N.A. Unavailable	449	\$250,233,875.23 \$142,174,697.00	36.23%	_		NA NA	_
Total	Unavanable	1,151	\$392,408,572.23	30.23% 100%	-	·	NA	0
Total		1,131	\$392, <b>4</b> 00,372.23	100 %	V	φυ.υυ		U
31416QZB4	BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	1	\$276,092.54	NA	0
	Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA	0
Total		1,467	\$403,124,595.02	100%	1	\$276,092.54		0
			4.76.480.00			+		
31416QZC2	BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%	t t	\$0.00	NA	T T
	Unavailable	4	\$827,106.48	64.44%	-		NA	0
Total		6	\$1,283,536.51	100%	0	\$0.00		0
31416QZD0	Unavailable	6	\$1,147,980.06	100%	n	\$0.00	NA	
Total	Chavanabic	6	\$1,147,980.06 \$1,147,980.06	100%		\$0.00 \$0.00	11/7	0
lotai			Ψ1,147,700.00	100 /0	V	ψ0.00		
31416QZE8	BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,113,595.09	77.48%	$\boldsymbol{T}$	\$0.00	NA	-
Total		6	\$1,437,196.71	100%	1	\$0.00		0
								П
31416QZF5	BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA	0
	Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	0
Total		5	\$1,040,195.19	100%	0	\$0.00		0
21.41.607.62	DANK OF AMERICA NA	-	ф <b>л</b> до 12 <b>7</b> 05	<b>71</b> 468		Φ0.00	27.4	
31416QZG3	BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	_			1 1
	Unavailable	1	\$307,638.41	28.54%	-	\$0.00	NA	
Total		6	\$1,077,775.46	100%	U	\$0.00		0
31416QZH1	BANK OF AMERICA, N.A.	680	\$152,243,126,27	57.4%	1	\$226,080.08	NA	0
	Unavailable	482	\$113,011,740.26	42.6%	1	\$238,364.24	NA	77
Total		1,162	\$265,254,866.53	100%	2	\$464,444.32		0
					Ц			Ш
31416QZJ7	BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	$\boldsymbol{T}$		NA	-
h	Unavailable	654	\$171,413,434.24	36.25%	$\boldsymbol{T}$		NA	0
Total		1,797	\$472,902,656.35	100%	U	\$0.00		U
31416QZK4	BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	n	\$0.00	NA	0
ZITIOQZII <del>T</del>	Unavailable	9	\$2,540,696.73	16.94%	-		NA	77
Total	e na , andore	54	\$15,000,780.13	100%	-	\$0.00	117	0
		"	#10,000 <b>,</b> 100 <b>,1</b> 0	20070	Ť	Ψ0.00		Ť
31416QZL2	BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0
	Unavailable	60	\$14,501,804.55	64.25%	$\boldsymbol{T}$			77

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Total		99	\$22,570,866.54	100%	0	\$0.00		0
31416QZM0	BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0	\$0.00	NA	0
	Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0
Total		957	\$259,318,756.08	100%				0
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0
	Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0
Total		49	\$6,885,584.00	100%	0	\$0.00		0
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0
	Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0
Total		9	\$1,608,700.00	100%	0	\$0.00		0
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0
Total		8	\$1,654,215.67	100%	0	\$0.00		0
31416R4A8 <b>Total</b>	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20 <b>20</b>	\$3,538,242.88 \$3,538,242.88	100% <b>100</b> %			NA	0
			, , , , , , , , , , , , , , , , , , , ,			,		Ħ
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%			NA	0
Total		14	\$2,952,734.55	100%	0	\$0.00		0
31416R4C4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0
Total		14	\$1,991,275.59	100%	0	\$0.00		0
31416R4D2	GMAC BANK	17	\$5,387,163.23	100%	0	\$0.00	NA	0
Total		17	\$5,387,163.23	100%	+			0
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31416R5A7	NATIONAL CITY BANK	20	\$2,942,992.79	100%	+	·	NA	T
Total		20	\$2,942,992.79	100%	0	\$0.00		0
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	n	\$0.00	NA	0
Total		74	\$10,017,421.10	100%	-	·	1 1/1	0
		'	Ψ-0,027, <b>121.10</b>	100 /0	Ť	Ψ0.00		Ť

31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36	100%	-	\$0.00	NA	0
Total		10	\$1,239,835.36	100%	0	\$0.00		0
21116757		20	<b>*** ***</b>	100~		<b>*</b> 0.00		
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19	100%	-	\$0.00	NA	11
Total		20	\$2,482,986.19	100%	U	\$0.00		0
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0
Total	WITHOUT CITT BANK	12	\$1,286,783.25	100%	-	\$0.00	1173	0
			, -,- · · ·, · · · · · ·		Ť	1 2 2 2 2		Ť
31416R5S8	Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0
Total		22	\$4,995,124.40	100%	0	\$0.00		0
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31416R5T6	Unavailable	27	\$5,913,073.83	100%	-	\$0.00	NA	-
Total		27	\$5,913,073.83	100%	0	\$0.00		0
31416R5U3	Unavailable	24	\$6,078,199.41	100%	Λ	\$0.00	NA	
Total	Unavanable	24	\$6,078,199.41	100%	-	\$0.00 \$ <b>0.0</b> 0	INA	0
Total		27	ψ0,070,177.41	100 /0	V	ΨΟ.ΟΟ		Ĭ
31416R5V1	Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0
Total		18	\$4,365,279.00	100%	0	\$0.00		0
31416R5W9	Unavailable	27	\$5,466,818.71	100%	_	\$0.00	NA	0
Total		27	\$5,466,818.71	100%	0	\$0.00		0
2141605377	** '111	1.5	#10 220 001 22	1000	_	Φ0.00	NT A	
31416R5X7	Unavailable	45	\$10,320,001.23	100%	-	\$0.00	NA	$\boldsymbol{\tau}$
Total		45	\$10,320,001.23	100%	U	\$0.00		0
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0
Total	C Na i anaca	22	\$5,871,150.00	100%	_	\$0.00	- 112	0
						-		
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0
Total		25	\$6,257,469.33	100%	0	\$0.00		0
								Ш
31416R6A6	Unavailable	21	\$6,038,150.00	100%	-	·	NA	0
Total		21	\$6,038,150.00	100%	0	\$0.00		0
31416R6B4	Unavailable	25	\$6,259,850.00	100%	Λ	\$0.00	NA	
Total	Unavanable	25	\$6,259,850.00 \$6,259,850.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0
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31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0
Total		15	\$1,067,705.00	100%		\$0.00		0
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0
Total		23	\$5,684,350.00	100%	0	\$0.00		0
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31416R6E8	Unavailable	18	\$4,381,612.00	100%	_	\$0.00	NA	0
Total		18	\$4,381,612.00	100%	0	\$0.00		0
								Ш
31416R6F5	Unavailable	24	\$4,869,347.36	100%		\$0.00	NA	
Total		24	\$4,869,347.36	100%	0	\$0.00		0
21.41.60.602	77 '1 1 1	22	Φ. 502 (65 02	1000	0	Φ0.00	NT 4	
31416R6G3	Unavailable	22	\$6,592,665.02	100%		\$0.00	NA	1 1
Total		22	\$6,592,665.02	100%	<u> </u>	\$0.00		0
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0
Total		17	\$4,670,820.00	100%	_	\$0.00	·	0
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0
Total		28	\$7,289,779.87	100%	0	\$0.00		0
214160 (2.5)	TT 11.1		Φ1.C 0.7.7 10.7.00	1000		40.00	• • •	
31416R6M0	Unavailable	69	\$16,255,435.00	100%	_	\$0.00	NA	0
<u>Total</u>		69	\$16,255,435.00	100%	0	\$0.00		U
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0
Total	Chavanasie	25	\$1,621,418.36	100%		\$0.00	117	0
			\$1,0 <b>-</b> 1,11000	10070		Ψ 0100		Ů
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0
Total		28	\$7,298,495.00	100%	0	\$0.00		0
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0
Total		20	\$4,881,050.00	100%	0	\$0.00		0
214160605	77 '1 1 1	22	Φ.C. <b>2</b> .CO. 400.00	1000	0	Φ0.00	<b>NT A</b>	
31416R6T5	Unavailable	23 23	\$6,260,490.00	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	T - T
Total		23	\$6,260,490.00	100%	<u> </u>	\$ <b>0.</b> 00		0
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0
Total		11	\$1,001,575.00	100%		\$0.00		0
			·					
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0
Total		20	\$1,524,942.37	100%	0	\$0.00		0
					_			$\sqcup$
31416R6X6	Unavailable	33	\$7,080,367.00	100%		\$0.00	NA	
Total		33	\$7,080,367.00	100%	0	\$0.00		0
21/16D6V/	Unavailable	39	\$11,055,700.00	100%	0	የብ በባ	NA	
31416R6Y4 <b>Total</b>	Unavanable	39 39	\$11,055,700.00 \$11,055,700.00	100%	_	\$0.00 <b>\$0.00</b>	INA	n
1 Otal		39	Ψ11,033,700.00	100 70	<u> </u>	φυ.υυ		<b>"</b>
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0
Total	CIM I MIMOIP	20	\$5,036,450.00	100%		\$0.00	1,11	0
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31416R7A5	Unavailable	12	\$1,043,629.79	100%	-		NA	П
Total		12	\$1,043,629.79	100%	0	\$0.00		0
2141CD7D2	Y '1 - 1 . 1 .	1.4	¢2 000 000 00	1000	0	фО <b>ОО</b>	NT A	
31416R7B3	Unavailable	14	\$2,009,800.00	100%	Н	·	NA	$\boldsymbol{\tau}$
Total		14	\$2,009,800.00	100%	V	\$0.00		0
31416R7C1	Unavailable	17	\$4,306,500.00	100%	Λ	\$0.00	NA	0
Total	Chavanaoic	17	\$4,306,500.00	100%	-	\$0.00 \$0.00	117	0
Total		1	ψ-1,500,500.00	100 /0	Ū	ψ <b>0.00</b>		
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0
Total		26	\$5,769,602.30	100%		\$0.00		0
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0
Total		27	\$7,302,150.00	100%	0	\$0.00		0
					Н			$\coprod$
31416R7H0	Unavailable	27	\$4,775,630.00	100%	-	,	NA	17
Total		27	\$4,775,630.00	100%	0	\$0.00		0
21.41 CD 71 C	T	21	¢5 024 421 00	1000	0	ΦΩ ΩΩ	NT A	
31416R7J6	Unavailable	21	\$5,034,431.00	100%			NA	Ħ
Total		21	\$5,034,431.00	100%	V	\$0.00		0
31416R7K3	Unavailable	21	\$4,760,420.00	100%	n	\$0.00	NA	0
Total	Chavanasic	21	\$4,760,420.00	100%	-		117	0
10001			ψ 1,7 0 0, 12 0 t 0 0	100 /	Ü	ψ0•00		Ť
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0
Total		10	\$1,155,559.68	100%	0	\$0.00		0
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0
Total		65	\$14,662,372.00	100%	0	\$0.00		0
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31416RCE1	CTX MORTGAGE	93	\$19,998,534.99	100%	0	\$0.00	NA	0
T-4-1	COMPANY, LLC	02	¢10,000,524,00	1000	Λ			Ш
Total		93	\$19,998,534.99	100%	V	\$0.00		0
	CTX MORTGAGE				Н			Ħ
31416RCF8	COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0
Total	,	31	\$5,809,779.73	100%	0	\$0.00		0
31416RCG6	CTX MORTGAGE	20	\$4,495,353.81	100%	Λ	\$0.00	NA	
	COMPANY, LLC				Ц	·	INA	Н
Total		20	\$4,495,353.81	100%	0	\$0.00		0
	CTTV L CODTC : CT				Н			${m H}$
31416RCH4	CTX MORTGAGE	26	\$6,348,028.00	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	26	\$6,348,028.00	100%	_	\$0.00		0
ı viai		20	<b>Φυ,340,040.00</b>	100%	V	<b>\$U.UU</b>		V
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	CTX MORTGAGE		T		Π	I		П
31416RCJ0	COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0
Total	,	7	\$1,078,094.81	100%	0	\$0.00		0
								H
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	-	\$0.00	NA	-
	Unavailable	39	\$8,664,045.43	67.9%	-	\$0.00	NA	Ħ
Total		63	\$12,759,674.10	100%	0	\$0.00		0
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0
Total		22	\$12,013,121.98	100%	0	\$0.00		0
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0
	Unavailable	73	\$16,086,253.42	87.37%	-	\$0.00	NA	++
Total		85	\$18,411,372.14	100%		\$0.00		0
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	Λ	\$0.00	NA	0
51410KK31	Unavailable	75	\$17,021,820.56	85.58%	-	\$0.00	NA NA	T
Total	Unavanable	96	\$19,889,185.44	100%	-	\$0.00 \$0.00	INA	0
Total		70	\$17,007,105.44	100 /6		φ <b>υ.υυ</b>		U
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0
	Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	
Total		44	\$8,494,700.33	100%	0	\$0.00		0
31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0
51410KK77	Unavailable	13	\$2,497,438.48	87.06%		\$0.00	NA	
Total	O HA VAII AO IO	17	\$2,868,746.84	100%	-	\$0.00	1111	0
214160205	EVEDDANIZ		Φ501.012.20	1.4.4007	0	Φ0.00	NT A	0
31416RK85	EVERBANK Unavailable	15	\$501,812.29	14.42% 85.58%		\$0.00 \$0.00	NA NA	
Total	Unavanable	21	\$2,978,449.15 <b>\$3,480,261.44</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0
			. , ,					
31416RK93	Unavailable	5	\$2,860,041.84	100%	-	\$0.00	NA	0
<u>Total</u>		5	\$2,860,041.84	100%	0	\$0.00		0
31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0
<u> </u>	Unavailable	10	\$2,474,932.15	90.57%	-	\$0.00	NA	-
Total		11	\$2,732,576.70	100%	0	\$0.00		0
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31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	$\pm$	\$0.00	NA	-
	Unavailable	21	\$5,809,266.48	85.66%		\$0.00	NA	T
Total		25	\$6,782,160.59	100%	0	\$0.00		0
31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0
Total		19	\$5,815,322.64	100%	0	\$0.00		0

31416RKL6	EVERBANK	6	\$1,274,988.39	18.71% 0	\$0.00	NA
51410KKL0	Unavailable	13	\$5,538,584.05	81.29% 0		NA NA
Total	Chavanable	19	\$6,813,572.44	100% 0		IVA
Total			φ0,013,372.44	100 /6 0	φ0.00	
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05% 0	\$0.00	NA
	Unavailable	160	\$45,146,092.08	90.95% 0		NA
Total		181	\$49,635,863.29	100% 0		•
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32% 0	\$0.00	NA
	Unavailable	105	\$27,429,112.62	82.68% 0	\$0.00	NA
Total		133	\$33,175,511.29	100% 0	\$0.00	
			**********	*	40.00	
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06% 0		NA
	Unavailable	75	\$21,866,290.73	68.94% 0		NA
Total		122	\$31,715,744.56	100% 0	\$0.00	
21.41 (DV.O5	EVEDDANIZ	05	\$20,460,206,22	41 2207 0	¢0.00	NT A
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% 0	,	NA NA
Total	Unavailable	104 <b>199</b>	\$29,048,754.64	58.67% 0 <b>100%</b> 0		NA
Total		199	\$49,509,050.87	100% 0	\$0.00	
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35% 0	\$0.00	NA
D1410KKK3	Unavailable	186	\$49,210,081.68	97.65% 0		NA NA
Total	Chavanable	192	\$50,393,661.70	100% 0		IVA
Total		1)2	φ30,373,001.70	100 /6 0	φυ.υυ	
31416RKS1	Unavailable	188	\$49,704,699.47	100% 0	\$0.00	NA
Total	Chavanaoic	188	\$49,704,699.47	100% 0	· ·	11/1
2 0 0 0		100	ψ 12 y. 0 1y02 2 V 1.7	10070	<b>4010</b>	
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6% 0	\$0.00	NA
	Unavailable	133	\$42,007,784.65	83.4% 0		NA
Total		171	\$50,372,064.25	100% 0	\$0.00	
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% 0	\$0.00	NA
	Unavailable	34	\$10,090,184.68	72.65% 0	\$0.00	NA
Total		55	\$13,888,485.67	100% 0	\$0.00	
2141CDEXI4	EVEDDANIZ	70	¢12.224.005.06	20.0207.0	¢0.00	NTA
31416RKV4	EVERBANK Unavailable	78 127	\$13,334,005.86 \$32,778,373.74	28.92% 0 71.08% 0	,	NA NA
Total	Unavanable	205	. , ,	100% 0		NA
1 Utai		205	\$46,112,379.60	100% 0	\$0.00	
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0	\$0.00	NA
- · - · - · - · · -	Unavailable	112	\$28,500,390.51	95.41% 0		NA
Total		118	\$29,872,441.28	100% 0		1,11
			, , , ,		,	
31416RKX0	EVERBANK	22	\$5,373,506.56	12% 0	\$0.00	NA
	Unavailable	140	\$39,416,682.74	88% 0		NA

Total		162	\$44,790,189.30	100% 0	\$0.00		0
						_	П
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51% 0	\$0.00	NA	0
	Unavailable	43	\$12,577,297.91	66.49% 0	\$0.00	NA	0
Total		77	\$18,915,305.97	100% 0	\$0.00		0
2141CDIZ75	EVEDDANIZ	20	¢2 000 722 04	17 200/ 0	Φ0.00	NT A	
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28% 0		NA NA	77
Total	Unavailable	82	\$18,620,854.38 <b>\$22,509,586.42</b>	82.72% 0	i e	NA	V O
Total		110	\$22,509,580.42	100% 0	φυ.υυ		V
31416RLA9	Unavailable	6	\$3,204,957.81	100% 0	\$0.00	NA	0
Total		6	\$3,204,957.81	100% 0	\$0.00		0
31416RLB7	EVERBANK	3	\$180,580.27	13.85% 0	\$0.00	NA	0
STITORED !	Unavailable	7	\$1,123,137.47	86.15% 1	· ·		77
Total		10	\$1,303,717.74	100% 1			1
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48% 0	\$0.00	NA	0
	Unavailable	42	\$10,565,017.26	71.52% 0	\$0.00	NA	0
Total		69	\$14,771,748.17	100% 0	\$0.00		0
2444677772		7.0	<b>* * * * * * * * * *</b>	240=~	40.00		
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87% 0			11
TD 4 1	Unavailable	63	\$11,766,120.75	65.13% 0	· ·	NA	0
Total		115	\$18,065,832.68	100% 0	\$0.00		U
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100% 0	\$0.00	NA	0
Total		92	\$16,267,310.83	100% 0	\$0.00		0
244672467		<b>7</b> 0	\$1.7.67.7.202.44	100~	40.00	37.	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100% 0	·		
Total		70	\$15,655,292.41	100% 0	\$0.00		0
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100% 0	\$0.00	NA	0
Total	,	57	\$4,016,831.70	100% 0			0
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100% 0			0
Total		113	\$11,132,165.70	100% 0	\$0.00		0
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100% 0	\$0.00	NA	0
Total	rabb erribbi is, i ii i	190	\$24,926,036.94	100% 0			0
			, ,		-		
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100% 1	\$309,909.96	NA	1
Total		322	\$85,211,176.89	100% 1	\$309,909.96		1
							Ц
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100% 0			
Total		31	\$6,633,435.00	100% 0	\$0.00		0

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31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0 \$0.00	NA	0
Total		23	\$5,005,186.14	100%			0
			, , , , , , , , , , , , , , , , , , , ,				Ħ
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0 \$0.00	NA	0
Total		14	\$2,156,481.32	100%	0 \$0.00		0
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0 \$0.00	NA	0
Total		49	\$9,794,250.00	100%	0 \$0.00		0
31416RQ22	WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0 \$0.00	NA	0
	Unavailable	45	\$10,931,527.48	40.69%	0 \$0.00	NA	0
Total		109	\$26,864,123.17	100%	0 \$0.00		0
							Ц
31416RQ30	WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%			
	Unavailable	14	\$3,050,201.09	35.73%	·		
Total		43	\$8,535,967.36	100%	0 \$0.00		0
							$\sqcup$
31416RQ48	WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%			
	Unavailable	195	\$50,887,928.99	51.77%			m
Total		378	\$98,300,714.48	100%	0 \$0.00		0
							H
31416RQ55	WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%			-
m . 1	Unavailable	19	\$4,711,157.87	26.95%			0
Total		66	\$17,481,844.50	100%	90.00		U
21416DO62	WELLCEADOO DANK NA	42	¢10.265.774.05	90.0601	0 \$0.00	NT A	
31416RQ63	WELLS FARGO BANK, N.A. Unavailable	11	\$10,365,774.05 \$2,581,662.27	80.06% 19.94%			f
Total	Unavanable	53	\$12,947,436.32	19.94%			0
Total		33	φ12,9 <del>4</del> 7, <del>4</del> 30.32	100 /0	\$0.00		U
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0 \$0.00	NA	0
5141010071	Unavailable	38	\$11,855,446.11	21.87%			f
Total	Chavanaore	171	\$54,215,382.84	100%			0
10001		1/1	φε 1,210,002.01	100 /6	φοίου		Ť
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0 \$0.00	NA	0
	Unavailable	39	\$10,672,282.40	42.93%			f
Total		96	\$24,859,728.61	100%			0
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0 \$0.00	NA	0
	Unavailable	47	\$12,362,168.73	69.17%			f
Total		70	\$17,871,528.53	100%	0 \$0.00		0
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0 \$0.00	NA	0
	Unavailable	3	\$397,474.59	34.54%	0 \$0.00	NA	0
Total		9	\$1,150,722.32	100%	0 \$0.00		0

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21.41.65.23.52	WIN I G D D G D D D D D D D D D D D D D D D		<b>44.000</b>	0.1.0.21			$\prod$
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9% (			77
	Unavailable	2	\$247,709.01	15.1% (			0
Total		13	\$1,640,429.76	100%	\$0.00		0
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92% (	\$0.00	NA	
51410KQN0	Unavailable	27		68.08%			
Total	Unavanable	40	\$4,253,063.98 <b>\$6,247,270.31</b>	100%			0
lotai		40	\$0,247,270.31	100 %	<b>90.00</b>		ľ
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61% (	\$0.00	NA	0
	Unavailable	56	\$8,317,770.68	71.39% (	\$0.00	NA	0
Total		81	\$11,651,455.87	100%	\$0.00		0
							Ш
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87% (			$\mathbf{T}$
	Unavailable	2	\$405,548.94	11.13%	· ·		0
Total		25	\$3,645,165.78	100%	\$276,517.32		0
21416DOD7	WELL CEADOO DANK NIA	52	¢4 045 595 62	22.970/ (	\$0.00	NT A	
31416RQR7	WELLS FARGO BANK, N.A.	160	\$4,045,585.62	22.87% (			
Total	Unavailable		·	77.13% (			11
Total		212	\$17,691,787.13	100%	\$0.00		0
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53% (	\$0.00	NA	0
	Unavailable	76	\$5,813,227.80	73.47% (			
Total		103		100%			0
							$\coprod$
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44% (			$\mathbf{T}$
	Unavailable	26	\$1,798,172.94	64.56%			T = T
Total		39	\$2,785,225.61	100%	\$0.00		0
31416RQU0	WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	1 \$119,727.90	NA	1
p1410KQ00	Unavailable	1,861	·		*		T = T
Total	Chavanable	4,169	\$551,352,144.81	100%			1
10001		1,102	\$001,00 <b>2</b> ,111101	100 /0	Ψ115,727150		Ħ
31416RQV8	WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33% (	\$0.00	NA	0
	Unavailable	35	\$4,583,689.67	60.67% (			$\mathbf{T}$
Total		58	\$7,555,702.95	100% (	\$0.00		0
							Ц
31416RQW6	WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9% (			11
	Unavailable	1,514	\$246,711,321.88	44.1%			0
Total		3,439	\$559,458,843.69	100%	\$147,413.94		0
21416DOV4	WELL CEADOO DANK NA	-	\$705.242.20	24 4907 (	0 00	NT A	
31416RQX4	WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48% (			-
Total	Unavailable	15	\$2,454,189.93	75.52% (			T = T
Total		20	\$3,249,533.21	100%	\$0.00		0
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31416RQY2	WELLS FARGO BANK, N.A.	216	\$59,004,280.02				0
	Unavailable	202	\$55,133,870.66	48.3% 0	\$0.00	NA	0
Total		418	\$114,138,150.68	100% 0	\$0.00		0
31/16PO70	WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48% 0	\$0.00	NA	0
31416RQZ9	Unavailable	92					
Total	Onavanable	272	· · · · · ·	100% 0		INA	0
Total		212	\$75,990,096.60	100%	\$0.00		U
31416RRA3	WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87% 0	\$0.00	NA	0
	Unavailable	3,418	\$983,772,241.59	71.13% 0	\$0.00	NA	0
Total		4,820	\$1,383,108,170.14	100% 0	\$0.00		0
31416RRB1	WELLS FARGO BANK, N.A.	5 339	\$1,740,159,904.81	52.88% 0	\$0.00	NA	0
51410KKD1	Unavailable		\$1,550,792,687.21	47.12% 1	\$352,611.95	NA	-
Total	Chavanaoic		\$3,290,952,592.02	100% 1	\$352,611.95		15
Total		10,000	φ3,270,752,372.02	100 /6 1	ψ552,011.75		
31416RRC9	WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75% 0	\$0.00	NA	0
	Unavailable	46					
Total		80		100% 0			0
			,				
31416RRD7	WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77% 0	\$0.00	NA	0
	Unavailable	13	\$3,044,054.39	55.23% 0	\$0.00		
Total		24	\$5,511,345.27	100% 0	\$0.00		0
31416RRE5	WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08% 0	\$0.00	NA	0
	Unavailable	6	\$1,386,586.03	83.92% 0	\$0.00	NA	0
Total		7	\$1,652,339.67	100% 0	\$0.00		0
31416RRF2	WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8% 0	\$0.00	NA	0
51410KKI 2	Unavailable	2		17.2% 0			-
Total	Onavanable	11					0
			,	20070	φο <b>ι</b> σο		Ĭ
31416RRG0	WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26% 0	\$0.00	NA	0
	Unavailable	465	\$61,291,876.71	28.74% 0	\$0.00	NA	0
Total		1,621	\$213,242,752.32	100% 0	\$0.00		0
31416RRH8	WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92% 0	\$0.00	NA	0
PITIONINI	Unavailable	18		46.08% 0			
Total	Onuvanaoio	37					0
					-		$\prod$
31416RRJ4	WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4% 0	\$0.00	NA	0
	Unavailable	1,913	\$555,560,836.56	39.6% 0	\$0.00		
Total		5,001	\$1,402,782,334.25	100% 0	\$0.00		0
							$\sqcup$
31416RRK1	WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91% 0	\$0.00	NA	0

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	Unavailable	1,149	. / /			NA	
Total		3,415	\$1,008,142,643.73	100% 0	\$0.00		0
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31416RRL9	WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95% 0	\$0.00	NA	0
	Unavailable	927	\$259,550,412.44	38.05% 0	\$0.00	NA	0
Total		2,458	\$682,130,894.18	100% 0	\$0.00		0
							Ш
31416RRM7	WELLS FARGO BANK, N.A.	233	\$73,897,701.39		·	NA	0
	Unavailable	1,252	\$366,213,359.05	83.21% 0	\$0.00	NA	0
Total		1,485	\$440,111,060.44	100% 0	\$0.00		0
31416RRN5	WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54% 1	\$150,928.85	NA	0
	Unavailable	3,283	\$896,117,373.97	63.46% 0	\$0.00	NA	0
Total		5,113	\$1,412,176,586.47	100% 1	\$150,928.85		0
31416RS79	WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42% 0	\$0.00	NA	0
	Unavailable	7	\$746,502.86	70.58% 0	\$0.00	NA	0
Total		11	\$1,057,704.21	100% 0	\$0.00		0
31416RS87	WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11% 0	\$0.00	NA	0
	Unavailable	20	\$1,113,554.30	85.89% 0	\$0.00	NA	0
Total		24	\$1,296,454.30	100% 0	\$0.00		0
31416RS95	WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21% 0	\$0.00	NA	0
	Unavailable	38	\$2,051,007.11	57.79% 0	\$0.00	NA	
Total		69	\$3,549,316.42	100% 0	\$0.00		0
31416RT52	GMAC BANK	6	\$1,008,524.74	100% 0	\$0.00	NA	0
Total		6	\$1,008,524.74	100% 0	\$0.00		0
31416RTA1	WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3% 0	\$0.00	NA	0
	Unavailable	16	\$1,484,837.95	84.7% 0	\$0.00	NA	0
Total		19	\$1,753,141.29	100% 0	\$0.00		0
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67% 0	\$0.00	NA	0
	Unavailable	15	\$1,374,184.29	55.33% 0	\$0.00	NA	0
Total		27	\$2,483,472.67	100% 0	\$0.00		0
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75% 0	\$0.00	NA	0
	Unavailable	14		47.25% 0		NA	1 1
Total		33	†	100% 0			0
			, ,				П
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75% 0	\$0.00	NA	0
-	Unavailable	16	†				$\tau$
Total		17		100% 0			0

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31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0	\$0.00	NA	n
51410K1E3	Unavailable	12	\$1,490,873.91	53.07%	_	·	NA NA	-
Total	Chavanable	22	\$2,809,080.51	100%		1	11/1	0
Total			Ψ2,007,000.51	100 /6	U	ψ0.00		U
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0
	Unavailable	16	\$2,666,816.04	47.46%			NA	
Total		29	\$5,618,562.09	100%	0	\$0.00		0
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00		0
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1416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0
Cotel	Unavailable	42	\$10,457,354.07	73.68%	_	·	NA	0
otal		53	\$14,193,750.72	100%	0	\$0.00		0
1/16RTI2								Н
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	-	·	NA	-
Cotal	Unavailable	16	\$4,365,769.25	13.81%	+	·	NA	0
<u>'otal</u>		120	\$31,623,428.64	100%	0	\$0.00		0
21.41 CD TIVO	WELLS ELD CO DANK NA		ф002 07 <i>(</i> (0	50.769		Φ0.00	27.4	
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	_		NA	-
T-4-1	<u>Unavailable</u>	3 <b>8</b>	\$776,603.02	46.24%			NA	0
Total		8	\$1,679,659.70	100%	U	\$0.00		U
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA	Λ
Total	WEELSTARGO BAINK, N.A.	22	\$1,536,063.81	100%	-		11/1	0
Total		22	ψ1,530,005.01	100 /6	U	φ <b>υ.υυ</b>		Ť
31416RTM5	WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0
	Unavailable	46		66.94%	-		NA	-
Total		69	\$6,496,237.18	100%	-		· · · · · · · · · · · · · · · · · · ·	0
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31416RTN3	WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0
Total		577	\$125,676,130.03	100%	0	\$0.00		0
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	FIRST FEDERAL SAVINGS							
31416RTS2	AND LOAN ASSOCIATION	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0
	OF CHARLESTON, SC		<b></b>			40.00		
m 1	Unavailable	13	\$2,560,407.99	17.75%		1	NA	0
Total		78	\$14,428,514.68	100%	U	\$0.00		U
	EIDOT EEDED AL GANUNGS				H			H
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	108	\$20,010,339.60	76.17%	٥	\$0.00	NA	
DITIONITO	OF CHARLESTON, SC	100	Ψ20,010,339.00	70.1770	U	φυ.υυ 	INA	ď
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	0
	<b>3</b>		. , ,					

Total		134	\$26,270,895.03	100%	0	\$0.00		0
								Ш
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	.0
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0
Total		7	\$1,043,564.86	100%	0	\$0.00		0
					L			Ш
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0
Total		1,256	\$288,330,385.90	100%	0	\$0.00		0
					Ц			Ц
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0
Total		121	\$8,394,771.65	100%	0	\$0.00		0
					Ц			Ц
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0
Total		165	\$16,356,921.74	100%	0	\$0.00		0
								Ш
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0
Total		301	\$39,320,933.45	100%	0	\$0.00		0
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0
Total		1,461	\$421,754,841.64	100%	0	\$0.00		0
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0
Total		25	\$1,613,220.48	100%	0	\$0.00		0
								Ш
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	0
Total		28	\$4,980,470.76	100%	0	\$0.00		0
					Ц			Ш
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0
Total		16	\$2,863,513.34	100%	0	\$0.00		0
								Ш
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0
Total		61	\$4,014,982.13	100%	0	\$0.00		0
					Ц			Ц
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0
Total		318	\$66,363,583.78	100%	0	\$0.00		0

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	WACHOVIA MORTGAGE,				H			${\mathbb H}$
31416RUP6	FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0
Total		27	\$1,680,100.38	100%	0	\$0.00		0
	WACHOVIA MORTGAGE,	+ +			Н			${\sf H}$
31416RUQ4	FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0
Total		20	\$1,978,305.54	100%	0	\$0.00		0
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	1	\$169,826.29	NA	.0
Total	LOD	92	\$22,763,570.59	100%	1	\$169,826.29		0
			1 , 22,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31416S2M2	GMAC BANK	16	\$4,055,900.00		-	·	NA	0
Total		16	\$4,055,900.00	100%	0	\$0.00		0
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0
Total		78	\$11,310,235.47	100%	0	\$0.00		0
31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0	\$0.00	NA	0
Total	WEDSTER DAINK, IV.A.	20	\$3,821,128.31 \$3,821,128.31	100%			INA	0
			<i>~~,</i> 021,120,01	100 /0		ψυ•υυ		Ť
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	0
Total		75	\$16,600,007.31	100%	0	\$0.00		0
214169271	AVED GEED TO LAVE TO L	2.1	<b>447 770</b> 071 17	1000				
31416S2R1	WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	-	·	NA	0
Total		81	\$17,552,871.08	100%	U	\$0.00		U
31416S2S9	QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0	\$0.00	NA	0
Total		88	\$22,599,787.86					0
31416S2T7	QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0
Total	Zereilli Bernie Inc.	97	\$23,490,837.77 \$23,490,837.77	100%	-	·	117	0
					Ĭ	Ψ0•00		Ĭ
31416S2U4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0
	Unavailable	136	\$26,116,786.80		-	·	NA	0
Total		406	\$73,675,819.28	100%	0	\$0.00		0
31416S2V2	Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0
Total		55	\$14,627,775.00	100%	0	\$0.00		0
31416S2W0	Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0
Total	One vendore	100	\$27,493,450.00 \$27,493,450.00				117	0
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31416S2X8	Unavailable	18 18	\$1,667,800.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		18	\$1,667,800.00	100%	\$0.00		0
31416S2Y6	Unavailable	26	\$3,243,300.00	100% 0	\$0.00	NA	0
Total	Onavanable	26	\$3,243,300.00 \$3,243,300.00	100% 0	\$0.00 \$0.00	INA	0
Total		20	φ3,243,300.00	100 % 0	φυ.υυ		ľ
31416S2Z3	Unavailable	46	\$11,252,529.32	100% 0	\$0.00	NA	0
Total	O NAVALIACIO	46	\$11,252,529.32	100% 0	\$0.00		0
			, , , , , , , , ,		,		
31416S3A7	Unavailable	14	\$1,525,675.00	100% 0	\$0.00	NA	0
Total		14	\$1,525,675.00	100% 0	\$0.00		0
31416S3B5	GMAC BANK	14	\$4,142,649.00	100% 0	\$0.00	NA	0
Total		14	\$4,142,649.00	100% 0	\$0.00		0
							Ш
31416S4E8	Unavailable	59	\$15,803,025.00	100% 0	\$0.00	NA	0
Total		59	\$15,803,025.00	100% 0	\$0.00		0
							Н
31416S4F5	Unavailable	115	\$27,580,425.00		\$0.00	NA	$\boldsymbol{\tau}$
Total		115	\$27,580,425.00	100% 0	\$0.00		0
31416S4G3	Unavailable	27	¢5 200 525 00	100% 0	\$0.00	NI A	0
	Unavanable	27	\$5,309,525.00 <b>\$5,309,525.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		21	\$5,509,525.00	100%	φυ.υυ		V
31416S4H1	Unavailable	9	\$1,320,875.00	100% 0	\$0.00	NA	0
Total	Chavanaore	9	\$1,320,875.00	100% 0	\$0.00	1171	0
1000			ψ1,ε20,07ε <b>ι</b> 00	100 /0 0	φοισσ		Ĭ
21.41.60.477	PHH MORTGAGE	0.7	\$12.540.565.46	70.146(0	Φ0.00	27.4	
31416S4J7	CORPORATION	97	\$13,549,565.46	70.14% 0	\$0.00	NA	0
	Unavailable	42	\$5,769,258.68	29.86% 0	\$0.00	NA	0
Total		139	\$19,318,824.14	100% 0	\$0.00		0
							Ш
31416S4K4	PHH MORTGAGE	49	\$3,497,191.36	80.33% 0	\$0.00	NA	0
	CORPORATION						₩
m	Unavailable	12	\$856,278.78		\$0.00	NA	1 1
Total		61	\$4,353,470.14	100% 0	\$0.00		0
	PHH MORTGAGE						H
31416S4L2	CORPORATION	136	\$13,490,992.28	70.38% 0	\$0.00	NA	0
	Unavailable	56	\$5,677,639.07	29.62% 0	\$0.00	NA	0
Total	0.140.10	192	\$19,168,631.35	100% 0	\$0.00	1 17 3	0
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2141664340	PHH MORTGAGE		Φ <b>5</b> 000 0 <b>3</b> 0 03	70.20	ΦΩ ΩΩ	* T 4	
31416S4M0	CORPORATION	50	\$5,888,020.83	70.3% 0	\$0.00	NA	U
	Unavailable	21	\$2,487,466.04	29.7% 0	\$0.00	NA	0
Total		71	\$8,375,486.87	100% 0	\$0.00		0

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	PHH MORTGAGE						$oxed{H}$
31416S4N8	CORPORATION	48	\$7,770,623.80		\$0.00	NA	Ш
	Unavailable	26	\$4,211,346.58	35.15% 0	\$0.00	NA	0
Total		74	\$11,981,970.38	100% 0	\$0.00		0
31416S4P3	PHH MORTGAGE	41	\$5,692,359.51	68.54% 0	\$0.00	NA	0
	CORPORATION Unavailable	19	\$2,612,910.39	31.46% 0	\$0.00	NA	Н
Total	Onavanable	60	\$8,305,269.90	100% 0	\$0.00	11/1	0
Total		00	ψ0,505,207.70	100 /6 0	ψ <b>0.00</b>		V
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0	\$0.00	NA	0
	Unavailable	20	\$1,373,171.47	25.91% 0	\$0.00	NA	0
Total		81	\$5,299,515.80	100% 0	\$0.00		0
31416S4R9	PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97% 0	\$0.00	NA	0
	Unavailable	22	\$2,225,143.18	34.03% 0	\$0.00	NA	0
Total		67	\$6,538,564.35	100% 0	\$0.00		0
31416S4S7	PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74% 0	\$0.00	NA	0
	Unavailable	3	\$662,738.94	40.26% 0	\$0.00	NA	0
Total		7	\$1,645,968.87	100% 0	\$0.00		0
31416S4T5	PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28% 0	\$0.00	NA	0
	Unavailable	10	\$1,194,535.16	20.72% 0	\$0.00	NA	0
Total		49	\$5,765,779.69	100% 0	\$0.00		0
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0	\$0.00	NA	0
	Unavailable	20	\$3,273,273.13	27.9% 0	\$0.00	NA	0
Total		72	\$11,732,559.28	100% 0	\$0.00		0
31416S4V0	PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44% 0	\$0.00	NA	0
	Unavailable	7	\$979,773.66	64.56% 0	\$0.00	NA	0
Total		11	\$1,517,573.51	100% 0	\$0.00		0
31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81% 0	\$0.00	NA	0
	Unavailable	14	\$806,093.53	33.19% 0	\$0.00	NA	0
Total		44	\$2,428,594.98	100% 0	\$0.00		0

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31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0	\$0.00	NA	۰ 0
	Unavailable	8	\$786,596.51	32.16% 0	\$0.00	NA	<b>1</b> 0
Total		25	\$2,445,625.18		\$0.00		0
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31416S4Y4	PHH MORTGAGE	7	\$811,051.91	57.15% 0	\$0.00	NA	ا ا
	CORPORATION				·		$\blacksquare$
<u> </u>	Unavailable	5	\$608,007.47	42.85% 0	\$0.00	NA	70
Total		12	\$1,419,059.38	100% 0	\$0.00		U
	PHH MORTGAGE		- 3-4-0		***		+
31416S4Z1	CORPORATION	6	\$990,874.79	59.63% 0	\$0.00	NA	,0
	Unavailable	4	\$670,711.47	40.37% 0	\$0.00	NA	<b>v</b> 0
Total		10	\$1,661,586.26	100% 0	\$0.00		0
							$\perp$ '
31416S5A5	PHH MORTGAGE	26	\$1,229,314.93	74.06% 0	\$0.00	NA	
5141055A5	CORPORATION						Ш
<b></b>	Unavailable	8	\$430,672.86		\$0.00	NA	10
Total		34	\$1,659,987.79	100% 0	\$0.00		0
<del>                                     </del>	DITT MODEO A CE	<del></del>	<del></del>	$\longrightarrow$	.——		十
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87% 0	\$0.00	NA	70
<del> </del>	Unavailable	20	\$1,886,152.33	13% 0	\$0.00	NA	$\blacksquare$
Total	Unavanaore	91	\$1,880,132.33 \$14,509,286.17	100% 0	\$0.00 <b>\$0.00</b>	1111	0
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	PHH MORTGAGE	0.1		12070	ΦΩ ΩΩ	»TA	Ţ
31416S5C1	CORPORATION	81	\$15,945,078.83	80.12% 0	\$0.00	NA	0
	Unavailable	23	\$3,955,870.39	19.88% 0	\$0.00	NA	<b>7</b> 0
Total		104	\$19,900,949.22	100% 0	\$0.00		0
		$\longrightarrow$					1
31416S5D9	PHH MORTGAGE	13	\$891,369.71	88.97% 0	\$0.00	NA	10
31110322	CORPORATION		·				+
	Unavailable	2	\$110,496.90		\$0.00	NA	70
Total		15	\$1,001,866.61	100% 0	\$0.00		U
<del>                                     </del>	PHH MORTGAGE	-+-+	<del></del>	<del></del>		<u> </u>	+
31416S5E7	CORPORATION	339	\$83,015,020.79	71.92% 0	\$0.00	NA	<b>7</b> 0
	Unavailable	125	\$32,407,570.67	28.08% 0	\$0.00	NA	10
Total	<u> </u>	464	\$115,422,591.46		\$0.00		0
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214160504	PHH MORTGAGE	13	\$10.267.940.70	96.01%0	\$0.00	NI A	,
31416S5F4	CORPORATION	43	\$10,367,840.70		\$0.00	NA	٠U
	Unavailable	7	\$1,685,892.76		\$0.00	NA	7 (
Total		50	\$12,053,733.46	100% 0	\$0.00		0
				$\longrightarrow$			1
31416S5G2	PHH MORTGAGE	10	\$812,809.87	71.91% 0	\$0.00	NA	νlC

	CORPORATION						Ц
	Unavailable	4	\$317,527.14	28.09% 0	\$0.00	NA	0
Total		14	\$1,130,337.01	100% 0	\$0.00		0
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49% 0	\$0.00	NA	0
	Unavailable	1	\$162,326.28	12.51% 0	\$0.00	NA	0
Total		6	\$1,297,777.10	100% 0	\$0.00		0
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91% 0	\$0.00	NA	0
	Unavailable	1	\$102,711.49	10.09% 0	\$0.00	NA	0
Total		15	\$1,018,289.11	100% 0	\$0.00		0
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4% 0	\$0.00	NA	0
	Unavailable	5	\$623,782.55	39.6% 0	\$0.00	NA	0
Total		14	\$1,575,107.95	100% 0	\$0.00		0
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0	\$0.00	NA	0
	Unavailable	17	\$2,902,302.18	30.65% 0	\$0.00	NA	0
Total		44	\$9,468,072.97	100% 0	\$0.00		0
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13% 0	\$0.00	NA	0
	Unavailable	4	\$800,265.43	43.87% 0	\$0.00	NA	0
Total		11	\$1,824,355.34	100% 0	\$0.00		0
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% 0	\$0.00	NA	
_	Unavailable	16	\$1,489,800.17	14.41% 0	\$0.00	NA	
Total		67	\$10,340,154.14	100% 0	\$0.00		0
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8% 0	\$0.00	NA	0
	Unavailable	54	\$8,219,880.87	32.2% 0	\$0.00	NA	0
Total		138	\$25,524,170.21	100% 0	\$0.00		0
31416S5W7	PHH MORTGAGE CORPORATION	3	\$1,129,586.27	100% 0	\$0.00	NA	Ш
Total		3	\$1,129,586.27	100% 0	\$0.00		0
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100% 0	\$0.00	NA	
Total		23	\$5,603,481.64	100% 0	\$0.00		0

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	PHH MORTGAGE				H			H
31416S5Y3	CORPORATION	2	\$567,000.00	100%	0	\$0.00	NA	0
Total		2	\$567,000.00	100%	0	\$0.00		0
			<b></b>			** **		
31416SAD3	Unavailable	38	\$5,980,389.00	100%	$\boldsymbol{-}$		NA	$\boldsymbol{ o}$
Total		38	\$5,980,389.00	100%	U	\$0.00		0
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0
Total		23	\$6,085,689.00	100%	0	\$0.00		0
					Ц			Ш
31416SAF8	Unavailable	12	\$1,235,965.00	100%	$\boldsymbol{\vdash}$	·	NA	$\boldsymbol{ o}$
Total		12	\$1,235,965.00	100%	0	\$0.00		0
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	0
Total		31	\$4,999,600.00	100%	_			0
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0
Total		46	\$5,032,250.00	100%	0	\$0.00		0
21.41.60 4.10		21	Φ1 050 <b>77</b> 5 00	1000		ΦΩ ΩΩ	27.4	
31416SAJ0	<u>Unavailable</u>	21	\$1,858,775.00	100%	-	·	NA	0
Total		21	\$1,858,775.00	100%	V	\$0.00		U
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0
Total		57	\$6,005,318.27	100%	-	\$0.00		0
								Ш
31416SAL5	Unavailable	21	\$2,990,016.00	100%			NA	77
<u>Total</u>		21	\$2,990,016.00	100%	0	\$0.00		0
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0
Total	ona , anaore	18	\$2,442,750.00	100%	_			0
								Ш
31416SAN1	Unavailable	18	\$2,424,750.00	100%			NA	
Total		18	\$2,424,750.00	100%	0	\$0.00		0
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	0
211105251	Unavailable	163	\$48,982,471.53	98.11%	-		NA	-
Total		167	\$49,926,680.57	100%	-			0
								Ш
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	H	·	NA	$\mathbf{T}$
Total	Unavailable	27 35	\$1,760,846.25	74.46%	H	·	NA	U.
Total		35	\$2,364,886.27	100%	V	\$0.00		U
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,480,790.08	52.97%	17		NA	

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Total		47	\$4,683,158.53	100%	0 \$0.00		0
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31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0 \$0.00	NA	0
	Unavailable	162	\$47,223,377.69	95.78%	0 \$0.00	NA	0
Total		169	\$49,303,267.95	100%	0 \$0.00		0
							Ш
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%			-
	Unavailable	120	\$20,381,590.39	53.22%		NA	0
Total		252	\$38,297,835.10	100%	90.00		0
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0 \$0.00	NA	0
	Unavailable	133	\$20,183,256.38	87.16%		NA	
Total		155	\$23,156,083.87	100%	0 \$0.00		0
214160001	CMA CMODECA CE LL C	7	Φ501 227 02	22.75%	0 00 00	NT A	
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%			-
m 4 1	Unavailable	14	\$1,608,926.84	76.25%		NA	11
Total		21	\$2,110,153.76	100%	90.00		0
31416SBU4	GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0 \$0.00	NA	0
DI HOBBET	Unavailable	47	\$6,111,821.49	58%			
Total	Chavanaoic	81	\$10,538,137.92	100%		117	0
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31416SBV2	GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0 \$0.00	NA	0
	Unavailable	154	\$46,066,239.40	93.08%	0 \$0.00	NA	0
Total		167	\$49,491,776.57	100%	0 \$0.00		0
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31416SC25	GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%			77
	Unavailable	159	\$46,618,087.57	94.95%		NA	77
Total		170	\$49,098,774.14	100%	0 \$0.00		0
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0 \$0.00	NA	0
	Unavailable	158	\$46,337,176.29	93.67%	0 \$0.00	NA	0
Total		172	\$49,468,520.20	100%	0 \$0.00		0
31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0 \$0.00	NA	0
514105C41	Unavailable	157	\$46,027,359.82	93.3%			77
Total	Chavanaoio	168	\$49,335,049.18	100%		1171	0
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	1		NA	0
	Unavailable	148	\$43,453,916.35	89.33%			0
Total		170	\$48,646,941.35	100%	90.00		0
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0 \$0.00	NA	0
P1+102C00	Unavailable	84	\$11,113,672.01	75.09%			77
Total	Charanaoic	112	\$14,799,922.65	100%			0

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31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98% 0	\$0.00	NA	0
D11100C/T	Unavailable	10	\$3,046,648.52	26.02% 0	\$0.00	NA	T
Total	Charanaore	37	\$11,710,871.83	100% 0	\$ <b>0.00</b>	1 1/1	0
		1 3	¥22,720,071100	230 /0 0	Ψ0•00		Ť
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57% 0	\$0.00	NA	0
	Unavailable	149	\$43,247,840.41	87.43% 0	\$0.00	NA	0
Total		172	\$49,463,503.41	100% 0	\$0.00		0
							Ш
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14% 0	\$0.00	NA	-
	Unavailable	147	\$36,605,513.57	73.86% 0	\$0.00	NA	0
Total		209	\$49,563,660.19	100% 0	\$0.00		0
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57% 0	\$0.00	NA	0
	Unavailable	85	\$5,949,823.14	86.43% 0	\$0.00	NA	0
Total		98	\$6,884,178.52	100% 0	\$0.00		0
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31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36% 0	\$0.00	NA	$\boldsymbol{ au}$
<u></u>	Unavailable	123	\$12,334,842.43	82.64% 0	\$0.00	NA	TT
Total		149	\$14,925,750.56	100% 0	\$0.00		0
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46% 0	\$0.00	NA	0
	Unavailable	310	\$40,857,257.89	82.54% 0	\$0.00	NA	0
Total		376	\$49,498,322.86	100% 0	\$0.00		0
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62% 0	\$0.00	NA	.0
	Unavailable	261	\$42,580,654.32	85.38% 0	\$0.00	NA	
Total		306	\$49,871,729.76	100% 0	\$0.00		0
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5% 0	\$0.00	NA	0
	Unavailable	22	\$6,767,308.32	61.5% 0	\$0.00	NA	-
Total		38	\$11,002,962.44	100% 0	\$0.00		0
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31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79% 0	\$0.00	NA	0
	Unavailable	108	\$7,149,791.67	72.21% 0	\$0.00	NA	0
Total		147	\$9,902,059.74	100% 0	\$0.00		0
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38% 0	\$0.00	NA	0
	Unavailable	98	\$9,689,322.98	78.62% 0	\$0.00	NA	0
Total		125	\$12,324,174.59	100% 0	\$0.00		0
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31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18% 0	\$0.00	NA	T
	Unavailable	77	\$10,050,660.15	87.82% 0	\$0.00	NA	-
Total		88	\$11,444,630.53	100% 0	\$0.00		0
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31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50		\$0.00	NA 0
	Unavailable	30	\$4,802,911.53	83.2% 0	\$0.00	NA 0
Total		36	\$5,773,077.03	100% 0	\$0.00	0
21/16SCM1	GMAC MODICAGE LLC	5	¢1 162 210 20	17.97% 0	\$0.00	NA O
31416SCM1	GMAC MORTGAGE, LLC	19	\$1,162,319.39			NA 0
Total	Unavailable		\$5,304,971.75		\$0.00	NA 0
<u>Total</u>		24	\$6,467,291.14	100% 0	\$0.00	U
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0	\$0.00	NA 0
	Unavailable	122	\$23,498,948.51	53.43% 0	\$0.00	NA 0
Total		219	\$43,982,062.25	100% 0	\$0.00	0
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0	\$0.00	NA 0
511105011	Unavailable	83	\$22,186,800.32	92.91% 0	\$0.00	NA 0
Total	onavanaore	91	\$23,880,766.47	100% 0	\$0.00	0
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00		\$0.00	NA 0
	Unavailable	156	\$40,163,881.89	85.51% 0	\$0.00	NA 0
Total		194	\$46,971,941.89	100% 0	\$0.00	0
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48% 0	\$0.00	NA 0
DITTOSCRO	Unavailable	138	\$35,709,812.01	71.52% 0	\$0.00	NA 0
Total	Спитилиоте	194	\$49,932,580.48	100% 0	\$0.00	0
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31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57% 0	\$0.00	NA 0
	Unavailable	110	\$28,032,004.66	56.43% 0	\$0.00	NA 0
Total		194	\$49,675,338.65	100% 0	\$0.00	0
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48% 0	\$0.00	NA 0
514105610	Unavailable	128	\$31,733,219.65		\$0.00	NA 0
Total	Onavanaore	203	\$49,956,159.48	100% 0	\$0.00	0
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99% 0	\$0.00	NA 0
	Unavailable	131	\$34,480,282.51	69.01% 0	\$0.00	NA 0
Total		192	\$49,965,064.11	100% 0	\$0.00	0
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0	\$0.00	NA 0
	Unavailable	113	\$29,808,843.13	59.66% 0	\$0.00	NA 0
Total		188	\$49,967,609.73	100% 0	\$0.00	0
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31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27% 0	\$0.00	NA 0
TD 4.1	<u>Unavailable</u>	157	\$45,907,298.94	92.73% 0	\$0.00	NA 0
Total		170	\$49,505,961.30	100% 0	\$0.00	0
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0	\$0.00	NA 0

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	Unavailable	158	\$46,346,602.79	93.47% 0	\$0.00	NA	0
Total		172	\$49,584,815.52	100% 0	\$0.00		0
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62% 0	\$0.00	NA	
	Unavailable	163	\$47,725,940.08	96.38% 0	\$0.00	NA	-
Total		170	\$49,520,230.37	100% 0	\$0.00		0
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31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65% 0	\$0.00	NA	
	Unavailable	162	\$47,579,327.49	95.35% 0	\$0.00	NA	
Total		170	\$49,900,424.55	100% 0	\$0.00		0
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89% 0	\$0.00	NA	0
	Unavailable	76	\$18,016,418.31	41.11% 0	\$0.00	NA	0
Total		178	\$43,823,694.10	100% 0	\$0.00		0
31416SDB4	GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33% 0	\$0.00	NA	0
	Unavailable	21	\$3,492,630.03	72.67% 0	\$0.00	NA	
Total		29	\$4,806,430.03	100% 0	\$0.00		0
31416SDC2	GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03% 0	\$0.00	NA	0
	Unavailable	154	\$42,965,966.20	85.97% 0	\$0.00	NA	0
Total		183	\$49,980,366.20	100% 0	\$0.00		0
31416SDD0	Unavailable	36	\$9,899,673.17	100% 0	\$0.00	NA	0
Total		36	\$9,899,673.17	100% 0	\$0.00		0
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6% 0	\$0.00	NA	0
	Unavailable	44	\$14,357,510.00	91.4% 0	\$0.00	NA	_
Total		48	\$15,708,210.00	100% 0	\$0.00		0
31416SDF5	GMAC MORTGAGE, LLC	2	\$400,000.00	18.47% 0	\$0.00	NA	0
	Unavailable	5	\$1,766,000.00	81.53% 0	\$0.00	NA	0
Total		7	\$2,166,000.00	100% 0	\$0.00		0
31416SDG3	GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14% 0	\$0.00	NA	0
	Unavailable	138	\$35,815,721.65	71.86% 0	\$0.00	NA	
Total		206	\$49,841,891.65	100% 0	\$0.00		0
31416SDH1	GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92% 0	\$0.00	NA	0
	Unavailable	164	\$40,890,375.45	87.08% 0	\$0.00	NA	
Total		197	\$46,958,785.45	100% 0	\$0.00		0
						_	
31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8% 0	\$0.00	NA	
TD 4.1	Unavailable	158	\$40,784,039.23	83.2% 0	\$0.00	NA	
Total		200	\$49,017,909.39	100% 0	\$0.00		0

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GMAC MORTGAGE LLC	77	\$20,934,046,87	42 64% 0	\$0.00	NΔ	0
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	181	\$49,097,907.73	100% 0			0
						$\prod$
GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27% 0		NA	0
Unavailable	117	\$23,520,462.96	85.73% 0		NA	-
	141	\$27,435,140.02	100% 0	\$0.00		0
GMAC MORTGAGE LLC	24	\$5,044,049,64	11 21% 0	00.02	NΙΛ	0
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Onavanaore	188	\$44,997,568.70	100% 0	·	11/7	0
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GMAC MORTGAGE, LLC	6	\$1,541,400.00		·	NA	77
Unavailable	+	· ·		·	NA	0
	23	\$6,706,582.62	100% 0	\$0.00		0
GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37% 0	\$0.00	NA	0
Unavailable	84	\$20,096,060.23	93.63% 0	·	NA	-
	90	\$21,463,360.23	100% 0	\$0.00		0
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GMAC MORTGAGE, LLC	4	\$700,600.00	10.28% 0			11
Unavailable	+ +	·		·	NA	77
	38	\$6,812,997.72	100% 0	\$0.00		0
QUICKEN LOANS INC.	17	\$4,967,709.19	100% 0	\$0.00	NA	0
	17	\$4,967,709.19	100% 0	·		0
	+					${m H}$
FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100% 0	\$0.00	NA	0
	168	\$42,199,027.12	100% 0	\$0.00		0
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BANK MORTGAGE	11	\$2,715,026.96	100% 0	\$0.00	NA	0
	11	\$2,715,026.96	100% 0	\$0.00		0
FIRST RANK DRA FIRST	+ +		-			${\it H}$
BANK MORTGAGE	44	\$6,247,945.46	100% 0	\$0.00	NA	0
	44	\$6,247,945.46	100% 0	\$0.00		0
FIRST BANK DBA FIRST		ФО 127 221 25	100~	<b>*</b> 0.00	• • •	H
BANK MORTGAGE	78	\$9,127,231.22	100% 0	\$0.00	NA	$\perp \downarrow$
	78	\$9,127,231.22	100% 0	\$0.00		0
FIRST BANK DBA FIRST	48	\$3,140,540.78	100% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC Unavailable  QUICKEN LOANS INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK DBA FIRST BANK MORTGAGE	Unavailable	Unavailable 104 \$28,163,860.86 181 \$49,097,907.73  GMAC MORTGAGE, LLC 24 \$3,914,677.06 Unavailable 117 \$23,520,462.96 141 \$27,435,140.02  GMAC MORTGAGE, LLC 24 \$5,044,049.64 Unavailable 164 \$39,953,519.06 188 \$44,997,568.70  GMAC MORTGAGE, LLC 6 \$1,541,400.00 Unavailable 17 \$5,165,182.62 23 \$6,706,582.62  GMAC MORTGAGE, LLC 6 \$1,367,300.00 Unavailable 84 \$20,096,060.23  GMAC MORTGAGE, LLC 4 \$700,600.00 Unavailable 34 \$6,112,397.72 38 \$6,812,997.72  QUICKEN LOANS INC. 17 \$4,967,709.19  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 11 \$2,715,026.96  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 11 \$2,715,026.96  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 11 \$2,715,026.96  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 78 \$9,127,231.22  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 78 \$9,127,231.22	Unavailable 104 \$28,163,860.86 57.36% 0 181 \$49,097,907.73 100% 0  GMAC MORTGAGE, LLC 24 \$3,914,677.06 14.27% 0 141 \$27,435,140.02 100% 0  GMAC MORTGAGE, LLC 24 \$5.044,049.64 11.21% 0 Unavailable 164 \$39,953,519.06 88.79% 0  188 \$44,997,568.70 100% 0  GMAC MORTGAGE, LLC 6 \$1,541,400.00 22.98% 0 Unavailable 17 \$5,165,182.62 77.02% 0  23 \$6,706,582.62 100% 0  GMAC MORTGAGE, LLC 6 \$1,367,300.00 6.37% 0 Unavailable 84 \$20,096,060.23 93.63% 0  90 \$21,463,360.23 100% 0  GMAC MORTGAGE, LLC 4 \$5,096,060.00 10.28% 0 Unavailable 84 \$6,812,997.72 100% 0  GMAC MORTGAGE, LLC 4 \$6,112,397.72 89.72% 0  GMAC MORTGAGE, LLC 17 \$4,967,709.19 100% 0  QUICKEN LOANS INC. 17 \$4,967,709.19 100% 0  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 11 \$2,715,026.96 100% 0  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 11 \$2,715,026.96 100% 0  FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 11 \$2,715,026.96 100% 0  FIRST BANK DBA FIRST BANK DB	Unavailable	Unavailable

Total		48	\$3,140,540.78	100%	0	\$0.00		0
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0
Total		46	\$4,447,126.31	100%	0	\$0.00		0
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0
Total		66	\$8,686,510.08	100%	0	\$0.00		0
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0
Total		17	\$1,596,746.44	100%	0	\$0.00		0
31416SG21	Unavailable	2	\$168,539.44	100%		\$0.00	NA	
Total		2	\$168,539.44	100%	0	\$0.00		0
31416SG39 <b>Total</b>	Unavailable	1	\$58,946.65 <b>\$58,946.65</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 otal		1	\$30,240.03	100 70		φυ.υυ		V
31416SG54	Unavailable	1	\$62,440.69	100%	0	\$0.00	NA	0
Total		1	\$62,440.69	100%	0	\$0.00		0
31416SG62	Unavailable	1	\$50,800.00	100%		\$0.00	NA	0
Total		1	\$50,800.00	100%	0	\$0.00		0
31416SG70	Unavailable	1	\$134,705.84	100%		\$0.00	NA	
Total		1	\$134,705.84	100%	0	\$0.00		0
31416SG88	U.S. BANK N.A.	1	\$49,154.83	100%	0	\$0.00	NA	0
Total		1	\$49,154.83	100%	0	\$0.00		0
31416SG96	U.S. BANK N.A.	1	\$114,056.00	100%	0	\$0.00	NA	0
Total		1	\$114,056.00	100%	0	\$0.00		0
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	. 0
Total		23	\$6,004,164.27	100%	0	\$0.00		0
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	.0
Total		22	\$6,007,971.86	100%	0	\$0.00		0
31416SGM7		38	\$9,991,628.07	100%	0	\$0.00	NA	0

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	CORP.DBA WEICHERT							
	FINANCIAL SERVICES							
Total	THAN TOTAL BEAUTIES	38	\$9,991,628.07	100%	0	\$0.00		0
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	MORTGAGE ACCESS							
31416SGN5	CORP.DBA WEICHERT	24	\$7,995,291.43	100%	0	\$0.00	NA	0
TD 4.1	FINANCIAL SERVICES	24	ΦΕ 005 201 42	1000	H	Φ0.00		
Total		24	\$7,995,291.43	100%	U	\$0.00		0
	MORTGAGE ACCESS							Ħ
31416SGP0	CORP.DBA WEICHERT	27	\$5,996,474.25	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		. , ,					
Total		27	\$5,996,474.25	100%	0	\$0.00		0
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	MORTGAGE ACCESS							
31416SGQ8	CORP.DBA WEICHERT	21	\$5,493,931.22	100%	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	21	\$5,493,931.22	100%	_	\$0.00		0
lotai		41	\$5, <del>4</del> 95,931,22	100 %	V	φυ.υυ		U
	MORTGAGE ACCESS				Ħ			Ħ
31416SGR6	CORP.DBA WEICHERT	43	\$11,998,891.24	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		+ , ,			7 0 1 0 0		
Total		43	\$11,998,891.24	100%	0	\$0.00		0
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	MORTGAGE ACCESS							
31416SGS4	CORP.DBA WEICHERT	38	\$9,998,731.37	100%	1	\$215,151.58	NA	0
	FINANCIAL SERVICES	•	******	100 54	Н	****		
<u>Total</u>	+	38	\$9,998,731.37	100%	1	\$215,151.58		0
31416SHB0	Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0
Total	Chavanaoic	3	\$225,653.87	100%	_	\$0.00		0
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31416SHC8	Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0
Total		3	\$225,813.72	100%	_	\$0.00		0
31416SHD6	Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0
Total		1	\$74,787.95	100%	0	\$0.00		0
					Ц			Ц
31416SHE4	Unavailable	3	\$163,838.09	100%	-	\$0.00	NA	
Total		3	\$163,838.09	100%	0	\$0.00		0
	UNIVERSAL MORTGAGE	+ +			H			H
31416SJ28	CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	. 0
	Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0
Total		50	\$7,732,635.00	100%	0	\$0.00		0
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31416SJ36	UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12% 0	\$0.00	NA	. 0
	Unavailable	9	\$1,673,950.00	91.88% 0	\$0.00	NA	0
Total		10	\$1,821,950.00	100% 0	\$0.00		0
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31416SJ44	UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61% 0	\$0.00	NA	0
	Unavailable	7	\$889,559.00	76.39% 0	\$0.00	NA	0
<u>Fotal</u>		8	\$1,164,559.00	100% 0	\$0.00		0
31416SJ51	QUICKEN LOANS INC.	54	\$13,740,324.12	100% 0	\$0.00	NA	0
<u> </u>		54	\$13,740,324.12	100% 0	\$0.00		0
31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77	100% 0	\$0.00	NA	0
<b>Fotal</b>		26	\$5,938,412.77	100% 0	\$0.00		0
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100% 0	\$0.00	NA	. 0
Гotal		13	\$2,792,092.24	100% 0	\$0.00		0
31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100% 0	\$0.00	NA	. 0
<u>Fotal</u>		17	\$2,892,835.25	100% 0	\$0.00		0
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100% 0	\$0.00	NA	. 0
Гotal		13	\$1,104,055.69	100% 0	\$0.00		0
31416SJN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07% 0	\$0.00	NA	. 0
	Unavailable	10	\$1,828,211.28	79.93% 0	\$0.00	NA	0
<u>Fotal</u>		12	\$2,287,211.28	100% 0	\$0.00		0
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53% 0	\$0.00	NA	. 0
	Unavailable	87	\$17,270,836.89	78.47% 0	\$0.00	NA	0
<u>Fotal</u>		110	\$22,008,251.86	100% 0	\$0.00		0
31416SJQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3% 0	\$0.00	NA	. 0
	Unavailable	26	\$4,256,610.00	78.7% 0	\$0.00	NA	0
<u>Fotal</u>		32	\$5,408,410.00	100% 0	\$0.00		0
31416SJR3		4	\$674,750.00	13.48% 0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION			ſ			1	
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0
Total		27	\$5,005,865.34	100%	0	\$0.00		0
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	.0
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0
Total	!	10	\$1,706,639.10	100%	0	\$0.00		0
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00			\$0.00	NA	$\blacksquare$
	Unavailable	22	\$3,601,809.24			\$0.00	NA	. 0
Total		24	\$4,027,209.24	100%	0	\$0.00		0
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	.0
	Unavailable	23	\$3,542,215.85		++	\$0.00	NA	. 0
Total		29	\$4,209,010.85	100%	0	\$0.00		0
31416SJV4	UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	.0
	Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	.0
Total		17	\$2,231,733.00	100%	0	\$0.00		0
31416SJW2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	.0
	Unavailable	26	\$2,404,212.84			\$0.00	NA	0
Total		39	\$3,560,812.84	100%	0	\$0.00		0
31416SJX0	UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00			\$0.00	NA	-
	Unavailable	17	\$2,715,075.00			\$0.00	NA	.0
Total		21	\$3,090,293.00	100%	0	\$0.00		0
31416SJY8	UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	.0
	Unavailable	18	\$2,096,191.02	80.93%	++	\$0.00	NA	.0
Total		22	\$2,590,244.02	100%	0	\$0.00		0
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00			\$0.00	NA	#
	Unavailable	16	\$2,701,600.00			\$0.00	NA	.(
Total		27	\$4,105,200.00	100%	0	\$0.00		0
31416SK26	CHASE HOME FINANCE,	99	\$27,610,481.66	43.67%	0	\$0.00	NA	. 0

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	Unavailable	129	\$35,611,008.27	56.33% 0	\$0.00	NA	0
Total		228	\$63,221,489.93	100% 0	\$0.00		0
	CHASE HOME FINANCE,						H
31416SK34	LLC	144	\$9,692,536.77	39.36% 0	\$0.00	NA	0
	Unavailable	218	\$14,931,613.33	60.64% 0	\$0.00	NA	0
Total		362	\$24,624,150.10	100% 0	\$0.00		0
31416SK42	CHASE HOME FINANCE,	11	\$2,796,010.50	20.24% 0	\$0.00	NA	0
514103K42	LLC						Н
	Unavailable	40	\$11,015,179.31	79.76% 1			+
Total		51	\$13,811,189.81	100% 1	\$245,709.55		1
31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14% 0	\$0.00	NA	0
	Unavailable	9	\$2,799,847.49	44.86% 0	\$0.00	NA	0
Total		20	\$6,240,824.68	100% 0	\$0.00		0
	CHASE HOME EDIANCE						H
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03% 0	\$0.00	NA	0
	Unavailable	18	\$4,696,737.82	74.97% 0	\$0.00	NA	0
Total		26	\$6,264,641.72	100% 0	\$0.00		0
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31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13% 0	\$0.00	NA	0
	Unavailable	31	\$4,044,421.95	72.87% 0			0
Total		42	\$5,550,420.58	100% 0	\$0.00		0
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16% 0	\$0.00	NA	0
	Unavailable	20	\$2,611,566.58	58.84% 0	\$0.00	NA	0
Total		34	\$4,438,147.50	100% 0	\$0.00		0
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31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26% 0	\$0.00	NA	0
	Unavailable	14	\$3,116,064.66	76.74% 1	\$162,198.92	NA	0
Total		17	\$4,060,672.95	100% 1	\$162,198.92		0
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64% 0	\$0.00	NA	0
	Unavailable	582	\$129,729,609.96	46.36% 0	\$0.00	NA	0
Total		1,257	\$279,811,759.02	100% 0	\$0.00		0
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31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45% 0	\$0.00	NA	0

	Unavailable	11	\$2,211,249.49	21.55%	0 \$0.00	NA	Jol
Total	ona vanabre	52	\$10,260,153.97	100%			0
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31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0 \$0.00	NA	0
	Unavailable	1	\$143,822.94	11.49%	0 \$0.00	NA	0
Total		8	\$1,252,056.14	100%	0 \$0.00		0
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31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0 \$0.00	NA	0
	Unavailable	2	\$319,683.62	21.95%			0
Total		11	\$1,456,486.94	100%	0 \$0.00		0
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0 \$0.00	NA	0
	Unavailable	34	\$3,260,536.03	56.69%	0 \$0.00	NA	0
Total		60	\$5,751,287.25	100%	0 \$0.00		0
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0 \$0.00	NA	0
	Unavailable	9	\$2,763,488.00	27.85%	0 \$0.00	NA	0
Total		34	\$9,923,582.34	100%	0 \$0.00		0
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0 \$0.00	NA	0
	Unavailable	24	\$7,079,599.69	54.94%	0 \$0.00	NA	0
Total		46	\$12,886,003.54	100%	0 \$0.00		0
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0 \$0.00	NA	0
	Unavailable	41	\$10,845,129.53	21.84%	0 \$0.00	NA	
Total		176	\$49,664,665.66	100%	0 \$0.00		0
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0 \$0.00	NA	0
	Unavailable	136	\$17,678,971.17	52.79%	0 \$0.00	NA	0
Total		258	\$33,486,261.52	100%	0 \$0.00		0
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31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0 \$0.00	NA	0
<u> </u>	Unavailable	85	\$8,409,449.55	53.14%			17
Total		160	\$15,825,845.03	100%	90.00		0
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0 \$0.00	NA	0
	Unavailable	414	\$103,223,991.62	42.43%	0 \$0.00	NA	h

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Total		939	\$243,272,782.50	100%	U	\$0.00		0
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0
	Unavailable	3	\$530,703.08	18.18%	1	· ·	NA	0
Total		20	\$2,919,025.87	100%	0	\$0.00		0
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0
Total		55	\$3,478,437.67	100%	0	\$0.00		0
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	0
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	0
Total		124	\$34,901,552.44	100%	0	\$0.00		0
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	0
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	0
Total		134	\$9,387,564.21	100%	0	\$0.00		0
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0
	Unavailable	433	\$114,765,907.97	55.13%			NA	11
Total		809	\$208,160,528.70	100%	0	\$0.00		0
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0
	Unavailable	199	\$48,766,419.33	67.53%	_		NA	-
Total		290	\$72,210,280.77	100%	0	\$0.00		0
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0
	Unavailable	127	\$35,219,599.68	74%	-		NA	0
Total		174	\$47,594,757.55	100%	0	\$0.00		0
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0
	Unavailable	74	\$18,303,744.84	50.91%	-		NA	0
Total		149	\$35,952,060.81	100%	0	\$0.00		0
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0
	Unavailable	95	\$12,310,648.10	49.31%	-		NA	
Total		193	\$24,966,869.93	100%	0	\$0.00		0

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	CHASE HOME FINANCE,		40.05				
31416SLJ8	LLC	35	. , ,	44.85% 0	\$0.00	NA	Ш
	Unavailable	48	\$11,144,201.61	55.15% 0	\$0.00	NA	0
Total		83	\$20,207,157.53	100% 0	\$0.00		0
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09% 0	\$0.00	NA	0
	Unavailable	68	\$8,690,815.73	69.91% 0	\$0.00	NA	0
Total		97	\$12,431,992.12	100% 0	\$0.00		0
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56% 0	\$0.00	NA	0
	Unavailable	55	\$5,520,115.69	47.44% 0	\$0.00	NA	0
Total		117	\$11,635,941.34	100% 0	\$0.00		0
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49% 0	\$0.00	NA	0
	Unavailable	29	\$7,619,780.63	84.51% 0	\$0.00	NA	0
Total		35	\$9,016,038.68	100% 0	\$0.00		0
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1% 0	\$0.00	NA	0
	Unavailable	12	\$1,532,094.61	40.9% 0	\$0.00	NA	0
Total		29	\$3,746,050.65	100% 0	\$0.00		0
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63% 0	\$0.00	NA	0
	Unavailable	27	\$1,791,978.85	58.37% 0	\$0.00	NA	0
Total		46	\$3,070,205.07	100% 0	\$0.00		0
31416SLQ2	CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78% 0	\$0.00	NA	0
	Unavailable	16	\$1,572,728.49	61.22% 0	\$0.00	NA	0
Total		26	\$2,569,133.73	100% 0	\$0.00		0
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12% 0	\$0.00	NA	0
	Unavailable	1,468	\$398,862,473.73	68.88% 0	\$0.00	NA	0
Total		2,077	\$579,109,223.57	100% 0	\$0.00		0
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85% 0	\$0.00	NA	Ш
	Unavailable	1,027	\$277,152,835.98	47.15% 0	\$0.00	NA	0
Total		2,097	\$587,755,503.39	100% 0	\$0.00		0
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31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	o
	Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0
Total		519	\$145,116,297.44	100%	0	\$0.00		0
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0
	Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0
Total		703	\$92,151,537.36	100%	0	\$0.00		0
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0
	Unavailable	243	\$66,511,611.82	75.67%	_	\$0.00	NA	0
Total		322	\$87,891,463.79	100%	0	\$0.00		0
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0
	Unavailable	158	\$39,899,461.85	53.02%	_	\$0.00	NA	0
Total		281	\$75,255,725.42	100%	0	\$0.00		0
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31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%		\$0.00	NA	0
	Unavailable	200	\$19,754,044.63	59.19%		\$0.00	NA	0
Total		336	\$33,375,427.79	100%	0	\$0.00		0
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,502,417.25	59.43%		\$0.00	NA	0
Total		32	\$7,575,621.29	100%	0	\$0.00		0
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0
<u> </u>	Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0
Total		104	\$6,533,722.62	100%	0	\$0.00		0
31416SM24	CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0
	Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0
Total		64	\$3,538,406.53	100%	0	\$0.00		0
31416SM32	Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA	0
Total		5	\$1,387,607.62	100%	0	\$0.00		0
31416SM40	CHASE HOME FINANCE, LLC	2	\$369,000.00	34.35%	0	\$0.00	NA	0
	Unavailable	3	\$705,357.04	65.65%	0	\$0.00	NA	0

Total		5	\$1,074,357.04	100% 0	\$0.00		0
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31416SM57	CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04% 0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	20.96% 0	\$0.00	NA	0
Total		5	\$1,989,193.90	100% 0	\$0.00		0
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31416SM65	CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35% 0	\$0.00	NA	0
	Unavailable	17	\$4,656,380.55	50.65% 0	\$0.00	NA	0
Total		34	\$9,192,572.84	100% 0	\$0.00		0
31416SM73	CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49% 0	\$0.00	NA	. 0
	Unavailable	10	\$3,019,870.00	35.51% 0	\$0.00	NA	0
Total		27	\$8,503,891.61	100% 0	\$0.00		0
31416SM81	CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6% 0	\$0.00	NA	.0
	Unavailable	3	\$817,062.58	58.4% 0	\$0.00	NA	0
Total		5	\$1,399,076.35	100% 0	\$0.00		0
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31416SM99	CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01% 0	\$0.00	NA	0
	Unavailable	782	\$182,753,714.10	57.99% 0	\$0.00	NA	0
Total		1,335	\$315,161,498.61	100% 0	\$0.00		0
31416SMA6	CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88% 0	\$0.00	NA	.0
	Unavailable	8	\$1,346,849.19	52.12% 0	\$0.00	NA	0
Total		17	\$2,584,242.22	100% 0	\$0.00		0
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31416SMB4	CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89% 0	\$0.00	NA	.0
	Unavailable	1	\$225,000.00	12.11% 0	\$0.00	NA	0
Total		11	\$1,857,802.62	100% 0	\$0.00		0
31416SMC2	CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100% 0	\$0.00	NA	. 0
Total		9	\$2,141,963.90	100% 0	\$0.00		0
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31416SMD0	CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92% 0	\$0.00	NA	0
	Unavailable	3	\$358,551.89	29.08% 0	\$0.00	NA	$\mathbf{r}$
Total		10	\$1,232,817.21	100% 0	\$0.00		0
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31416SME8	CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0 \$0.00	) NA	0
	Unavailable	7	\$1,639,712.95	87%	0 \$0.00	) NA	0
Total		8	\$1,884,712.95	100%	0 \$0.00		0
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31416SMF5	CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0 \$0.00	) NA	<b>v</b> 0
	Unavailable	607	\$136,779,634.32	45.12%			0
Total		1,341	\$303,127,922.34	100%	0 \$0.00	)	0
31416SMG3	CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0 \$0.00	) NA	0 1
	Unavailable	9	\$1,878,548.03	39.37%	0 \$0.00	) NA	0
Total		21	\$4,772,022.52	100%	0 \$0.00		0
	CHASE HOME EDIANCE						+
31416SMH1	CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0 \$0.00	) NA	0
	Unavailable	106	\$9,335,439.44	47.15%	0 \$0.00	) NA	<b>1</b> 0
Total		218	\$19,798,741.87	100%	0 \$0.00		0
31416SMJ7	CHASE HOME FINANCE,	35	\$2,055,662.11	29.88%	0 \$0.00	) NA	0
	LLC Unavailable	78	\$4,824,657.60	70.12%	0 \$0.00		+
Total	Onavanable	113	\$6,880,319.71	100%			0
Total		113	ψ0,000,317.71	100 /	Ψ0.00	1	Ť
31416SMK4	CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0 \$0.00	) NA	0
	Unavailable	121	\$14,532,104.54	42.29%	0 \$0.00	) NA	0
Total		285	\$34,366,995.30	100%	0 \$0.00		0
31416SML2	CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0 \$0.00	) NA	0 1
	Unavailable	15	\$1,843,337.28	38.13%	0 \$0.00	) NA	0
Total		40	\$4,834,245.74	100%	0 \$0.00		0
		+					$\coprod$
31416SMM0	CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0 \$0.00	) NA	0
	Unavailable	154	\$33,846,863.91	28.63%		1	0
Total		560	\$118,208,356.78	100%	0 \$0.00		0
31416SMN8	CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0 \$0.00	) NA	0
	Unavailable	77	\$15,656,791.46	33.73%	0 \$0.00	) NA	0
Total		246	\$46,414,707.28	100%			0
31416SMP3	CHASE HOME FINANCE,	60	\$13,247,630.90	63.86%	0 \$0.00	) NA	

	LLC	<u> </u>	l				
	Unavailable	32	\$7,497,823.43	36.14% 0	\$0.00	NA	0
Total		92	\$20,745,454.33	100% 0	\$0.00		0
31416SMQ1	CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67% 0	\$0.00	NA	0
	Unavailable	83	\$7,308,011.83	42.33% 0	\$0.00	NA	0
Total		194	\$17,265,431.51	100% 0	\$0.00		0
31416SMR9	CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37% 0	\$0.00	NA	0
	Unavailable	24	\$2,096,883.78	23.63% 0	\$0.00	NA	0
Total		100	\$8,874,873.61	100% 0	\$0.00		0
31416SMS7	CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64% 0	\$0.00	NA	0
	Unavailable	67	\$3,943,695.34	48.36% 0	\$0.00	NA	0
Total		139	\$8,154,709.01	100% 0	\$0.00		0
31416SMT5	CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78% 0	\$0.00	NA	0
	Unavailable	15	\$888,958.43	25.22% 0	\$0.00	NA	0
Total		59	\$3,525,369.20	100% 0	\$0.00		0
31416SMU2	CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57% 0	\$0.00	NA	0
	Unavailable	60	\$7,237,611.74	31.43% 0	\$0.00	NA	0
Total		193	\$23,028,013.45	100% 0	\$0.00		0
31416SMV0	CHASE HOME FINANCE, LLC	56	\$6,727,966.90		\$0.00	NA	
	Unavailable	16	\$1,954,979.89	22.52% 0	\$0.00	NA	
Total		72	\$8,682,946.79	100% 0	\$0.00		0
31416SMW8	CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05% 0	\$0.00	NA	0
	Unavailable	17	\$2,054,492.77	54.95% 0	\$0.00	NA	0
Total		31	\$3,739,043.83	100% 0	\$0.00		0
31416SMX6	CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29% 0	\$0.00	NA	0
	Unavailable	13	\$2,492,409.33	51.71% 0	\$0.00	NA	0
Total		28	\$4,820,374.11	100% 0	\$0.00		0
31416SMY4	CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49% 0	\$0.00	NA	0

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	Unavailable	9	\$1,760,299.66					0
Total		20	\$4,045,477.99	100%	0	\$0.00		0
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31416SMZ1	CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0
	Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0
Total		33	\$2,838,023.57	100%	0	\$0.00		0
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31416SNA5	CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	1	\$306,656.94	NA	0
	Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	0
Total		1,133	\$271,078,720.40	100%		\$306,656.94	•	0
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31416SNB3	CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0
	Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0
Total		1,239	\$293,727,104.30	100%	0	\$0.00		0
31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0
Total		1,242	\$296,062,184.57	100%	0	\$0.00		0
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31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0
Total		1,178	\$297,212,300.68	100%	0	\$0.00		0
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31416SP21	Unavailable	49	\$6,584,000.32	100%			NA	
Total		49	\$6,584,000.32	100%	0	\$0.00		0
31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	Λ	\$0.00	NA	Λ
514103F39	Unavailable	106		77.69%	-			$\boldsymbol{T}$
Total	Спачанале	137	\$30,002,593.35	100%	-		1173	0
10001		107	\$20,00 <b>2,</b> 250,000	10070	Ü	φο <b>ι</b> σο		Ť
31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0
	Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	0
Total		175	\$40,004,420.15	100%	0	\$0.00		0
24.44.69=7:			<b>**</b> *** * * * * * * * * * * * * * * * *		Ц			H
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	Н			r
Total	Unavailable	1,214	\$350,486,959.91	95.72%			NA	T
Total		1,243	\$366,153,887.60	100%	V	\$0.00		0
31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0
Total		37	\$11,124,159.20	100%				0
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31416SP70	BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64% 0	\$0.00	NA	
	Unavailable	106	\$30,875,378.86	11	\$0.00	NA	11
Total		182	\$49,508,656.86	100% 0	\$0.00		0
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65% 0	\$0.00	NA	0
514105100	Unavailable	3	\$466,341.29		\$0.00	NA	_
Total	Onavanaore	4	\$566,291.29	100% 0	\$0.00	117	0
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31416SP96	Unavailable	1	\$111,679.53	100% 0	\$0.00	NA	0
Total		1	\$111,679.53	100% 0	\$0.00		0
21416CDH9	ENVOY MODECACE LED	4	¢1 101 206 70	100% 0	\$0.00	NA	
31416SPH8 Total	ENVOY MORTGAGE, LTD.	4 4	\$1,191,206.70 <b>\$1,191,206.70</b>	100% 0	\$0.00 \$ <b>0.0</b> 0	INA	0
Total		4	\$1,191,200.70	100 % 0	<b>\$0.00</b>		U
31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100% 0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14	\$3,262,500.00	100% 0	\$0.00	-	0
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31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100% 0	\$0.00	NA	0
Total		9	\$1,193,250.00	100% 0	\$0.00		0
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31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100% 0	\$0.00	NA	0
Total		22	\$4,836,360.00	100% 0	\$0.00		0
31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100% 0	\$0.00	NA	0
Total	ETTY OT MORTONGE, ETD.	4	\$1,363,000.00	100% 0	\$0.00	117	0
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31416SPN5	ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100% 0	\$0.00	NA	0
Total		8	\$2,072,350.00	100% 0	\$0.00		0
31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36	100% 0	\$0.00	NA	0
Total	ENVOT WORTGAGE, ETD.	12	\$3,071,817.36	100% 0	\$0.00 \$0.00		0
Total		12	ψ5,071,017.50	100 /0 0	ΨΟ•ΟΟ		
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100% 1	\$268,308.91	NA	. 1 9
Total	,	6	\$1,233,483.16	100% 1	\$268,308.91		1 9
2141CCDDC	ENVOY MODECAGE LED	7	¢1 277 (50 00	1000/ 0	¢0.00	NT A	0
31416SPR6	ENVOY MORTGAGE, LTD.	7 <b>7</b>	\$1,277,650.00 <b>\$1,277,650.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	т
Total		/	\$1,277,050.00	100%	<b>Φυ.υυ</b>		0
31416SPS4	ENVOY MORTGAGE, LTD.	14	\$2,650,850.00	100% 0	\$0.00	NA	0
Total		14	\$2,650,850.00	100% 0	\$0.00		0
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31416SPV7	Unavailable	97	\$22,111,875.30	100% 0	\$0.00	NA	-
Total		97	\$22,111,875.30	100% 0	\$0.00		0
31416SPW5	Unavailable	20	\$3,723,964.84	100% 0	\$0.00	NΔ	0
51416SPW5	Unavailable	20	\$3,723,964.84	100%[0]	\$0.00	NA	·ΙΟ

Total		20	\$3,723,964.84	100%	0	\$0.00		0
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31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0
Total		239	\$61,121,763.73	100%	0	\$0.00		0
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31416SPY1	Unavailable	319	\$89,181,554.01	100%	т		NA	$\boldsymbol{T}$
Total		319	\$89,181,554.01	100%	0	\$0.00		0
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA	0
Total		33	\$3,035,517.52	100%	Н	· ·		0
					Ц			Ц
31416SQ20	BANK OF AMERICA, N.A.	4	\$599,755.00	16%	-	·	NA	++
<u> </u>	Unavailable	23	\$3,147,708.87	84%			NA	$\mathbf{T}$
Total		27	\$3,747,463.87	100%	0	\$0.00		0
31416SQ38	BANK OF AMERICA, N.A.	1,394	\$378,496,764.39	50.46%	2	\$539,596.45	NA	0
	Unavailable	1,442	\$371,611,730.86	49.54%		·	NA	0
Total		2,836	\$750,108,495.25	100%	2	\$539,596.45		0
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31416SQ53	BANK OF AMERICA, N.A.	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0
	Unavailable	45	\$13,729,407.05	54.87%	_		NA	0
Total		81	\$25,020,532.05	100%	0	\$0.00		0
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31416SQ61	BANK OF AMERICA, N.A.	40	\$10,381,052.00				NA	T - T
	Unavailable	11	\$3,641,296.33	25.97%	-		NA	-
Total		51	\$14,022,348.33	100%	0	\$0.00		0
31416SQ95	BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0	\$0.00	NA	0
	Unavailable	15	\$4,283,300.00	85.56%	1		NA	1 1
Total		19	\$5,005,990.00	100%	0	\$0.00		0
214169042	DANIK OF AMERICA NA	1.5	#1 074 0C0 00	25.58	0	Φ0.00	37.4	
31416SQA2	BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	-		NA NA	-
Total	Unavailable	28 <b>43</b>	\$3,588,038.05 <b>\$5,562,998.05</b>	64.5% 100%			NA	0
Total		43	\$5,50 <i>2</i> ,998.05	100%	U	\$0.00		V
31416SQB0	BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA	0
Total		77	\$5,191,640.04	100%	0	\$0.00		0
31416SQC8	BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	Λ	\$0.00	NA	Λ
P1-1100QC0	Unavailable	47	\$4,664,718.33	77.52%		\$83,039.57	NA NA	$\boldsymbol{T}$
Total	Charanaore	61	\$6,017,433.30	100%	Н	\$83,039.57	1 1/1	0
3		- J1	+ - , , 100100	20070	Ħ	+,,		Ť
31416SQD6	BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97%	0	\$0.00	NA	0
	Unavailable	51	\$6,589,152.92	86.03%			NA	

Total		59	\$7 650 100 05	100% 0	\$0.00	<del></del>	0
1 Utal		1 39	\$7,659,102.85	100%	\$0.00		14
31416SQE4	BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8% 0	\$0.00	NA	0
	Unavailable	29	\$6,580,618.44	55.2% 0	1		77
Total		50	\$11,921,648.05	100% 0			0
		<b>4</b>					$\coprod$
31416SQF1	BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92% 0			-
	Unavailable	11	\$2,345,893.26				11
Total	<del></del>	30	\$6,003,362.00	100% 0	\$0.00		0
31416SQG9	BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6% 0	\$0.00	NA	0
	Unavailable	23	\$6,699,080.17	66.4% 0			77
Total		34	\$10,088,729.17	100% 0			0
		<del>                                     </del>	,,		Ψ <b>0.00</b>		Ħ
31416SQH7	BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03% 0	\$0.00	NA	0
	Unavailable	12	\$2,705,788.36	44.97% 0			-
Total		23	\$6,017,488.36	100% 0	1		0
		<b>4 1</b>					$\coprod$
31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81% 0			11
	Unavailable	7	\$1,412,987.42	73.19% 0			_
Total		10	\$1,930,556.14	100% 0	\$0.00		0
h		+			<del>                                     </del>		#
31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95	18.58% 0			
TP-4-3	Unavailable	13	\$3,093,537.72	81.42% 0			0
Total		15	\$3,799,696.67	100% 0	\$0.00	<u> </u>	1
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62% 0	\$0.00	NA	0
	Unavailable	103	\$26,895,696.18	77.38% 0			
Total		130	\$34,755,717.59	100% 0			0
2141690346	DANIZ OF ALTERIA	+	0101 700 5	15 70 ~	40.55		
31416SQM6	BANK OF AMERICA, N.A.	1 5	\$191,780.05 \$1,028,355,10		1		1 1
Total	Unavailable	5	\$1,028,355.19 \$1,220,135,24	84.28% 0			V O
Total		6	\$1,220,135.24	100% 0	\$U.00	<del>                                     </del>	1
31416SQN4	Unavailable	37	\$8,611,461.50	100% 0	\$0.00	NA	0
Total		37	\$8,611,461.50	100% 0			0
							$\prod$
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53% 0			0
	Unavailable	101	\$32,574,900.00				0
Total		159	\$49,757,891.00	100% 1	\$107,464.62		0
214169007	DANIZ OF ANCENSOS		¢12.270.702.5	20.50%	фо o =	• • •	
31416SQQ7	BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58% 0			-
Total	Unavailable	75 133	\$21,288,948.12 \$34,659,651,75	61.42% 0			T - T
Total	<del> </del>	133	\$34,659,651.75	100% 0	\$0.00	<u> </u>	0
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Total		26	\$6,655,897.60	100%			0
31416ST27	Unavailable	26	\$6,655,897.60	100%	0 \$0.00	NA	0
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Total		53	\$15,008,550.00	100%			0
DITIUDINES	Unavailable	13	\$4,036,700.00	26.9%			-
31416SRE3	BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%	0 \$0.00	NA	0
Total		16	\$3,501,203.72	100%	0 \$0.00		U
31416SRD5	BANK OF AMERICA, N.A.	16	\$3,501,203.72	100%			. ()
214160225	DANIK OF AMERICA AV	1.5	Ф2 501 202 52	100~	0 40.00	***	Ţ
Total		70	\$20,008,311.00	100%	0 \$0.00		0
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00				1 1
		-, 1	1		1 , 12		Í
Total	Cha vanaoic	1,471	\$358,886,074.63	100%			1
D14103KD3	Unavailable	622	\$157,445,773.31	43.87%	_		
31416SRB9	BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	1 \$268,835.61	NA	
Total		30	\$10,019,567.00	100%	0 \$0.00		0
	Unavailable	26	\$8,707,850.00				$\overline{}$
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0 \$0.00	NA	0
Total		8	\$1,278,566.38	100%	0 \$0.00		0
	Unavailable	5	\$820,266.38				. 0
31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00				1
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Total		41	\$10,033,513.81	100%			0
21110002112	Unavailable	1	\$417,000.00	4.16%			-
31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%	0 \$0.00	NA	0
Total		1,445	\$500,133,201.61	100%	1 \$362,694.37		1
	Unavailable	977	\$334,599,940.97	66.9%			-
31416SQW4	BANK OF AMERICA, N.A.	468	\$165,533,260.64	33.1%			77
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Total		13	\$1,737,867.00	100%			0
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0 \$0.00	NA	0
Total		28	\$5,172,957.00	100%	0 \$0.00		0
31416SQU8	BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%			. 0
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Total	,	22	\$4,871,353.00	100%			0
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100%	0 \$0.00	NA	0
Total		<del>                                     </del>	\$1,930,000.00	100 %	<u> </u>		U
Total	Unavailable	7	\$417,000.00 <b>\$1,938,860.00</b>	21.51% <b>100%</b>			10
	TT	1	¢417 000 00	21.510/	0 00	N.T.A	0

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31416ST35	Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0
Total	Chavanasic	32	\$7,856,065.80	100%	-	\$0.00	11/1	0
10141		32	ψ1,020,002.00	100 /0	U	ψ0.00		
31416ST43	Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	0
Total		8	\$1,932,628.83	100%	0	\$0.00		0
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0
	Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0
Total		65	\$13,431,649.38	100%	0	\$0.00		0
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0
	Unavailable	35	\$6,862,814.05	63.62%	_	\$0.00	NA	0
Total		55	\$10,787,659.08	100%	0	\$0.00		0
					Ш			Ш
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0
	Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0
Total		31	\$2,740,018.73	100%	0	\$0.00		0
								Ш
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0
	Unavailable	38	\$5,384,809.52	51.84%	-	\$0.00	NA	0
Total		71	\$10,386,559.52	100%	0	\$0.00		0
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0
	Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0
Total		27	\$5,278,350.00	100%		\$0.00		0
31416STP6	Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0
Total		79	\$20,692,707.29	100%	0	\$0.00		0
					Ш			Ш
31416STQ4	Unavailable	46	\$12,444,129.65	100%	-	\$0.00	NA	0
Total		46	\$12,444,129.65	100%	0	\$0.00		0
					Ш			Ш
31416STR2	Unavailable	23	\$2,712,225.00	100%	$\boldsymbol{r}$	\$0.00	NA	
Total		23	\$2,712,225.00	100%	0	\$0.00		0
214160700	OLUCIEN LOANS INC	C 1	¢15 711 412 00	1000		ф <b>л</b> 00	NT A	
31416STS0	QUICKEN LOANS INC.	64 <b>64</b>	\$15,711,412.00 <b>\$15,711,412.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	O O
Total	+	04	φ15,/11, <del>4</del> 12.00	100%	V	<b>\$U.UU</b>		V
31416STT8	Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0
Total	Onavanaore	12	\$2,433,014.83	100%	-	\$0.00 \$0.00	INA	0
1 Viai	1	14	Φ4,₹33,014.03	100 70	V	<b>Փ</b> Մ.ՄՄ		v

						$\overline{}$	$\overline{}$
31416STU5	Unavailable	19	\$3,259,055.07	100% 0	0 \$0.00	NA	
Total	Unavanable	19	. , ,	100% 0		<del> </del>	7 0
1 Otai	<del></del>	19	<u> </u>	100 70 0	J \$0.00		+
31416STZ4	Unavailable	20	\$3,805,082.51	100% 0	0 \$0.00	NA	0
Total		20	. , ,	100% 0			0
							$\prod$
31416SU25	BANK OF AMERICA, N.A.	68	\$19,990,560.24			NA	<b>7</b> 0
	Unavailable	57	. , ,	43.05% 0			
Total	!	125	\$35,103,091.96	100% 0	0 \$0.00	<del></del>	0
2141601122	DANIZ OF AMEDICA NA	62	\$12.714.211.37	49.99% 0	00.00	NI A	+
31416SU33	BANK OF AMERICA, N.A.	62 50	. , ,		·	<del> </del>	11
Total	Unavailable	50 112		50.01% 0 <b>100%</b> 0	1		<b>0</b>
Totai	<del></del>	112	\$27,432,228.97	100 70 0	<u>0</u> \$0.00		U
31416SU41	BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27% 3	3 \$970,987.82	NA	1
	Unavailable	781	\$221,789,979.35				
Total		2,679		100% 3			1
							$\prod$
31416SU58	BANK OF AMERICA, N.A.	1,329	í í		<u> </u>		77
	Unavailable	1,362	\$393,626,542.60			1	77
Total		2,691	\$793,579,203.60	100% 0	0 \$0.00	<b></b>	0
- COTTO	TOWN OF AMERICA NA	22	*0.002.702.68	-2 27 <i>0</i> /. (	\$0.00	NI A	
31416SU66	BANK OF AMERICA, N.A.	33			1		77
<del></del>	Unavailable	13	. , ,				
Total		46	\$12,393,876.43	100% 0	0 \$0.00	<del></del>	0
31416SU74	BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97% 0	0 \$0.00	NA	0
314103077	Unavailable	17	' ' '	24.03% 0			$\neg$
Total	Onavanaore	73	i i		· ·	1	0
			Ψ±0,000,-		1 - 1		t
31416SU82	BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4% 0	0 \$0.00	NA	<b>7</b> C
	Unavailable	58				1	1 2
Total		119					2
<del></del>		1			12.00	<del></del>	Ļ
31416SU90	BANK OF AMERICA, N.A.	26			1		7
	Unavailable	45			+		70
Total		71	\$7,012,675.20	100% 0	0 \$0.00	<u> </u>	U
<del> </del>	NATIONWIDE ADVANTAGE				+ + + + + + + + + + + + + + + + + + + +		+
31416SUA7	MORTGAGE COMPANY	5	\$507,500.00	40.21% 0	0 \$0.00	NA	. 0
	Unavailable	5	\$754,488.00	59.79% 0	0 \$0.00	NA	7 0
Total		10					0
		للل			<u> </u>	<u> </u>	1
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62% 0	0 \$0.00	NA	<b>,</b> C

	Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0
Total		37	\$7,912,284.76	100%	0	\$0.00		0
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0
	Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0
Total		13	\$1,138,231.05	100%	0	\$0.00		0
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%		,	NA	Ш
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0
Total		45	\$9,159,610.02	100%	0	\$0.00		0
								Ш
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0
Total		56	\$6,799,593.61	100%	0	\$0.00		0
								Ш
31416SUU3	BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	2	\$625,855.28	NA	1
	Unavailable	1,190	\$314,640,985.20	58.04%	1	\$280,388.13	NA	-
Total		1,989	\$542,153,448.20	100%	3	\$906,243.41		1
					Ц			Ш
31416SUV1	BANK OF AMERICA, N.A.	475	\$120,600,583.34	71.95%	0	\$0.00	NA	0
	Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	0
Total		653	\$167,608,818.31	100%	0	\$0.00		0
					Ц			Ш
31416SUW9	BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71%		\$0.00	NA	0
	Unavailable	534	\$147,769,241.24	63.29%	-	·	NA	11
Total		834	\$233,476,367.95	100%	0	\$0.00		0
					H			Ш
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	_			77
	Unavailable	589	\$171,471,878.90	72.82%			NA	o
Total		803	\$235,487,820.37	100%	1	\$250,492.40		0
		100	*1.70.010.010.00		L	***		
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	-		NA	$\mathbf{T}$
	Unavailable	715	\$233,523,659.82	59.49%	Н	· ·	NA	0
Total		1,204	\$392,542,700.50	100%	0	\$0.00		0
21.41.601.172	DANK OF ALSERICA NA	22	ф <b>7.20.1.02</b> 0.10	22.0~		40.00	***	
31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	-		NA NA	-
T. ( )	Unavailable	80	\$23,678,719.23	76.2%	-		NA	0
Total		103	\$31,073,639.71	100%	U	\$0.00		U
2141668724	DANK OF AMERICA NA	2	ф200 C1 C 02	17.04~	Ц	Φ0.00	37.4	
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92	17.34%	-	\$0.00	NA	$\boldsymbol{ o}$
Total	Unavailable	9	\$1,471,167.07	82.66%			NA	77
		11	\$1,779,783.99	100%	$\sim$	\$0.00		0

31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	$\boldsymbol{T}$		NA	
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	0
Total		22	\$3,092,482.89	100%	0	\$0.00		0
31416SV40	BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98%	1	\$72,755.01	NA	0
D14103 V 40	Unavailable	5	\$352,308.02	23.02%	_	·	NA NA	-
Total	Onavanable	24	\$1,530,332.20	100%	-	\$72,755.01	INA	0
Total		24	\$1,330,332.20	100 %	1	\$12,133.01		U
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27%	0	\$0.00	NA	0
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	0
Total		22	\$2,516,354.65	100%	0	\$0.00		0
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0
	Unavailable	9	\$702,008.23	9.25%	1	\$0.00	NA	
Total		106	\$7,593,063.41	100%	0	\$0.00		0
			4= 440 =0= 00			40.00		
31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69%	-	\$0.00	NA	
TD	Unavailable	32	\$3,786,189.59	34.31%	-	\$0.00	NA	$\boldsymbol{+}$
Total		93	\$11,034,786.68	100%	U	\$0.00		0
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	Λ	\$0.00	NA	0
514105 V 61	Unavailable	48	\$6,606,710.55	30.39%	$\boldsymbol{T}$	\$0.00	NA NA	
Total	Chavanaoic	158	\$21,742,072.82	100%	-	\$0.00 \$0.00	INA	0
Iotai		130	φ21,742,072.02	100 /0	V	φ <b>υ.υυ</b>		U
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	-
Total		193	\$12,955,518.25	100%	0	\$0.00		0
2141668746	DANIZ OF AMERICA NA	1.040	ф272 257 466 22	70 (10)	1	¢01.007.07	N.T.A.	
31416SVA6	BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64%	-	\$91,237.07	NA NA	-
Total	Unavailable	487 1 735	\$102,949,828.57	27.36% <b>100%</b>	$\boldsymbol{T}$	\$0.00	NA	0
1 Otal		1,735	\$376,307,294.79	100%	1	\$91,237.07		V
31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0
Total		275	\$72,313,470.71	100%	0	\$0.00		0
31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0	\$0.00	NA	0
Total Total		263	\$51,935,515.70	100%	-	\$0.00	1 12 3	0
					Ц			Щ
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	-		NA	$\mathbf{r}$
	Unavailable	1	\$123,545.46	5.56%	-		NA	0
Total		17	\$2,220,613.53	100%	U	\$0.00		0
21416CVE9	DANIZ OF AMERICA NI A	17	\$4.501.646.96	70.010		¢150 225 10	NT A	
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	_	\$158,335.10	NA NA	$\mathbf{r}$
	Unavailable	4	\$1,139,117.00	20.19%	U	\$0.00	NA	U

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Total		21	\$5,640,763.86	100%	1 \$158,335.10		0
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31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	1 \$51,418.89	NA	0
	Unavailable	8	\$404,786.43	8.37%	0 \$0.00	NA	0
Total		98	\$4,835,847.24	100%	1 \$51,418.89		0
							$\sqcup$
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05				T = T
	Unavailable	2	\$197,922.71	8.33%	·	NA	0
Total		24	\$2,375,153.76	100%	90.00		0
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%	0 \$0.00	NA	0
511105 VIII	Unavailable	113	\$8,213,313.94	1			
Total		620	\$43,095,505.40	100%	· ·	1111	0
1000		020	ψ 10,000,000 TO	100 /6	φοίου		Ť
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%	0 \$0.00	NA	0
	Unavailable	485	\$34,852,751.05	34.73%	1 \$60,358.73		
Total		1,456	\$100,361,906.94	100%	1 \$60,358.73		0
31416SVK4	BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%	0 \$0.00	NA	0
	Unavailable	74	\$7,340,760.70	13.67%	0 \$0.00	NA	0
Total		544	\$53,711,063.18	100%	0 \$0.00		0
							Ш
31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70	80.98%	0 \$0.00	NA	0
	Unavailable	33	\$9,990,822.39	19.02%	0 \$0.00	NA	0
Total		181	\$52,516,604.09	100%	0 \$0.00		0
							$\sqcup$
31416SVM0	BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%		NA	77
	Unavailable	36		1		NA	7
Total		214	\$12,534,625.72	100%	1 \$76,538.87		0
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0 \$0.00	NA	0
DI TIOS VIVO	Unavailable	24	\$2,351,110.32	1	·		T = T
Total		111	\$10,769,009.82	100%	· ·		0
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31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0 \$0.00	NA	0
	Unavailable	32	\$4,509,062.31	39.62%	0 \$0.00	NA	0
Total		82	\$11,381,073.61	100%	0 \$0.00		0
21.41.637.01	DANK OF AMERICA NA		фо 00 <b>2 52</b> 0 <b>7</b> 0	66.50	0 40.00	27.4	
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	1			77
Total	Unavailable	39 <b>116</b>	\$4,579,753.65 <b>\$13,672,293.44</b>	33.5% 100%			N
1 Otal		110	φ13,072,293.44	100%	<u> </u>		V
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%	0 \$0.00	NA	0
	Unavailable	4	\$1,560,856.11	30.38%			7
Total		16	\$5,138,257.03	100%	0 \$0.00		0

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2141667757			Φ <b>F</b> 454 05 15 5	((212)	** * -		
31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31% 0			11
<u> </u>	Unavailable	13	\$2,775,605.09	33.69% 0			0
Total		39	\$8,239,627.06	100% 0	\$0.00		0
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35% 0	\$0.00	NA	0
514105 V 13	Unavailable	65	\$15,810,743.25	52.65% 0			$\mathbf{T}$
Total	Unavanable	127	\$30,030,391.92	100% 0			0
Total		127	\$30,030,391.92	100 % 0	φυ.υυ		U
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86% 0	\$0.00	NA	0
	Unavailable	5	\$805,305.60	45.14% 0	\$0.00	NA	0
Total		11	\$1,784,063.48	100% 0	\$0.00		0
		1					Ш
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65% 0			77
	Unavailable	2	\$251,437.71	15.35% 0			0
Total		12	\$1,638,344.03	100% 0	\$0.00		0
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43% 0	\$0.00	NA	0
514105 V W 0	Unavailable	5	\$1,182,843.06	16.57% 0			-
Total	Chavanaoic	26	\$7,138,900.83	100% 0			0
T Getti		1 20	ψ7,150,200.05	100 /6 0	φ <b>υ.υυ</b>		
31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25% 0	\$0.00	NA	0
	Unavailable	17	\$1,006,944.30	28.75% 0	\$0.00	NA	0
Total		60	\$3,502,846.44	100% 0	\$0.00		0
21416087874	DANK OF AMERICA NA	21	Φ2 0.42 00 C 0 C	07.70% 0	¢0.00	D.T.A	
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79% 0			77
Total	Unavailable	3 24	\$284,192.44 <b>\$2,328,089.30</b>	12.21% 0 100% 0			0
Total		24	\$2,320,009.30	100%	φυ.υυ		U
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36% 1	\$198,833.48	NA	0
	Unavailable	3	\$692,953.23	10.64% 1	\$189,309.04		
Total		25	\$6,514,606.35	100% 2	\$388,142.52		0
			,		·		
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76% 0	\$0.00	NA	0
	Unavailable	9	\$2,003,957.34	30.24% 0	\$0.00	NA	0
Total		28	\$6,627,839.83	100% 0	\$0.00		0
			4.02.000.00	<b>7</b> 0 (1)	40.00		
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6% 0			11
TD 4.1	Unavailable	49	\$2,851,946.08	41.4% 0			0
Total		122	\$6,888,748.71	100% 0	\$0.00		U
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84% 0	\$0.00	NA	0
2111001110	Unavailable	20	\$1,884,015.64	46.16% 0			-
Total		43	\$4,081,526.64	100% 0			0
		"	¥ 1,001,02010 I	200700	φυ.υυ		Ť

31416SW56	BANK OF AMERICA, N.A.	15	' / /		· ·		<b>A</b> 0
	Unavailable	6	\$741,408.57	27.64%	0 \$0.00	N <i>A</i>	<b>A</b> 0
Total		21	\$2,682,416.71	100%	0 \$0.00		0
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0 \$0.00	N.A	\ \ \
514103W04	Unavailable	3					<b>A</b> 0
Total	Unavanable	10					70
lotai		10	\$2,052,988.92	100%	<u> </u>		V
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58%	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	920	\$176,340,681.62	40.42%	2 \$321,070.24	NA	0
Total		2,428	\$436,248,848.71	100%	2 \$321,070.24		0
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100%	0 \$0.00	N.A	4 O
Total	Drive of reviewers, 14.74.	509					10
Total		307	ψ132,703,707.23	100 /6	Ψο.σο		U
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98%	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$2,390,467.75	23.02%	0 \$0.00	NA	<b>A</b> 0
Total		43	\$10,383,535.27	100%	0 \$0.00		0
							$\bot$
31416SWA5	BANK OF AMERICA, N.A.	133					77
	Unavailable	43					<b>A</b> 0
Total		176	\$17,216,991.68	100%	90.00		0
31416SWB3	BANK OF AMERICA, N.A.	4.242	\$1,192,206,425.36	53.06%	3 \$780,869.58	N.A	10
	Unavailable		\$1,054,633,922.36		3 \$1,049,444.55		1
Total			\$2,246,840,347.72		6 \$1,830,314.13		1
			, , ,				
31416SWC1	BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	1 \$345,596.21	NA	<b>A</b> 0
	Unavailable	92	\$26,723,841.30	59.56%	0 \$0.00		<b>A</b> 0
Total		154	\$44,871,080.98	100%	1 \$345,596.21		0
31416SWD9	BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	1 \$245,246.12	N A	A 0
Total	DAINE OF AMERICA, IV.A.	1,063			· · · · · · · · · · · · · · · · · · ·	1	0
lotai		1,003	\$232,000,077.73	100 /6	φ2+3,2+0.12		1
31416SWE7	BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0 \$0.00	N.A	<b>A</b> 0
	Unavailable	13	\$2,962,327.84	26.41%	0 \$0.00	NA	<b>A</b> 0
Total		63	\$11,217,999.81	100%	0 \$0.00		0
31416SWF4	BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0 \$0.00	NI A	<b>A</b> 0
D14103W14	Unavailable	19					<b>A</b> 0
Total	Cha tanaore	53					0
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31416SWG2	BANK OF AMERICA, N.A.	520	\$138,996,575.68	58.62%	0 \$0.00	NA	<b>A</b> 0
	Unavailable	399	\$98,118,647.09	41.38%	1 \$245,414.80		1
Total		919	\$237,115,222.77	100%	1 \$245,414.80		1

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DANIZ OF AMERICA NI A	207	¢21 272 651 10	70.70% 0	\$0.00	NT A	_
	+					11
Unavailable					NA	0
	420	\$30,030,083.42	100% 0	\$0.00		V
BANK OF AMERICA, N.A.	389	\$38,339,583,45	63.88% 0	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	221					11
	610	\$60,016,870.84				0
BANK OF AMERICA, N.A.	139	\$42,691,050.10	71.5% 0	\$0.00	NA	0
Unavailable	55	\$17,018,657.75	28.5% 0	\$0.00	NA	0
	194	\$59,709,707.85	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	80	\$23,252,046.74	56.88% 1	\$341,635.55	NA	0
Unavailable	66	\$17,628,259.66	43.12% 0	\$0.00	NA	11
	146	\$40,880,306.40	100% 1	\$341,635.55		0
BANK OF AMERICA N A	103	\$5 921 974 78	58 59% 0	\$0.00	NA	0
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O HAV GENERAL TO				· ·	- 111	0
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BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53% 0	\$0.00	NA	0
Unavailable	54	\$5,319,362.21	52.47% 0	\$0.00	NA	11
	103	\$10,137,093.50	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96% 0	\$0.00	NA	0
Unavailable	41	\$5,673,082.42	48.04% 0	\$0.00	NA	0
	85	\$11,808,692.84	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	484	\$113,279,022.33	100% 0	\$0.00	NA	0
	484	\$113,279,022.33	100% 0	\$0.00		0
BANK OF AMERICA N A	189	\$45 543 467 64	56 39% 0	\$0.00	NA	0
						-
CHARACIO	331	\$80,764,330.17	100% 1	\$210,603.41		1
DANK OF AMEDICA NA	101	\$12 276 516 94	72 03% 0	00.02	NΛ	0
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Chavanaore	245	\$16,970,225.72			1 17 1	0
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BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	\$0.00	NA	0
Unavailable	92	\$9,138,039.31	39.02% 1	\$78,549.65	NA	0
	237	\$23,416,947.85	100% 1	\$78,549.65		0
						1 1
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable   121	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	49	\$6,581,742.48	28.42% 0	\$0.00	NA	. 0
Total	Unavanable	173	. / /	100% 0	\$0.00 <b>\$0.00</b>		0
10tai	<del></del>	1/5	Ψ43,133,313.30	100 /0 0	φυ•υυ		+
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44% 0	\$0.00	NA	<u>. h</u>
D14100 11 12	Unavailable	19			\$0.00		11
Total	Olluvulluole	45	. , ,				0
1 otal			ΨΙΙ,	100 /0	Ψ		Ħ
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54% 0	\$0.00	NA	0
511100	Unavailable	67			\$0.00		
Total		495	. , , ,	100% 0	\$0.00		0
				, <u> </u>			П
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61% 0	\$0.00	NA	0
	Unavailable	56		14.39% 0	\$0.00	NA	
Total		389		100% 0	\$0.00		0
							$\prod$
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31% 0	\$0.00	NA	0
	Unavailable	240		29.69% 0	\$0.00	NA	
Total		828		100% 0	\$0.00		0
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88% 0	\$0.00	NA	0
	Unavailable	35		- t	\$0.00	NA	
Total		295		100% 0	\$0.00		0
							Ţ
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100% 0	\$0.00	NA	0
Total		17		100% 0	\$0.00		0
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100% 0	\$0.00	NA	0
Total		28	\$6,476,769.03	100% 0	\$0.00		0
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100% 0	·	NA	0
Total		72	\$21,859,442.87	100% 0	\$0.00		0
		$oxed{oxed}$					Ц
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100% 0	\$0.00	NA	0
Total		7	\$2,226,478.84	100% 0	\$0.00		0
<u> </u>		<del>                                     </del>	<u> </u>				4
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100% 0		NA	0
Total		21	\$3,341,588.65	100% 0	\$0.00	i	0
	CONTRACT OF DANIE COD	1.6	†2.122.722.00	1000/0	ΦΩ ΩΩ	D.T.A	뷰
31416SX71	CHEVY CHASE BANK FSB	16		100% 0			1 1
Total		16	\$3,123,723.09	100% 0	\$0.00		0
2141603/00	CHEAN CHAGE DAMK ECD	40	\$10.425.211.29	10007 0	ΦΩ ΩΩ	NI A	+
31416SX89	CHEVY CHASE BANK FSB	49	. , , ,		\$0.00		o
Total		49	\$10,435,211.38	100% 0	\$0.00		0
214160V07	CHEVY CHASE DANK ESB	24	¢4 206 066 64	100% 0	\$0.00	NIA	+
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%[0]	\$0.00	NA	. U

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Total		24	\$4,396,066.64	100% 0	\$0.00	<u> </u>	0
20001		4	Ψ-1,-220,000.04	100 /0 0	φυ.υυ		
31416SXA4	BANK OF AMERICA, N.A.	501	\$143,409,918.93	54.79% 1	\$208,874.35	NA	0
	Unavailable	424	\$118,350,514.18				77
Total		925		100% 1			0
							$\prod$
31416SXB2	BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62% 2	\$420,220.27	NA	1
	Unavailable	1,383	\$317,478,063.87	44.38% 0			
Total		3,182	\$715,395,646.54	100% 2	\$420,220.27		1
31416SXC0	BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61% 0	\$0.00	NA	0
	Unavailable	53					77
Total		109		100% 0	\$0.00		0
		4					$\coprod$
31416SXD8	BANK OF AMERICA, N.A.	9	. , , ,	37% 0			$\mathbf{T}$
	Unavailable	17	\$5,154,120.85	63% 0			0
Total		26	\$8,181,008.31	100% 0	\$0.00		0
		4	1				$\coprod$
31416SXE6	BANK OF AMERICA, N.A.	5		29.19% 0			11
<u></u>	Unavailable	14	. , , ,	70.81% 0			1 1
Total		19	\$5,813,773.24	100% 0	\$0.00		0
2141577	D / 3 W = 2 = 1	+	40.5-		<del>                                     </del>	<u> </u>	$ \downarrow $
31416SXF3	BANK OF AMERICA, N.A.	28		65.05% 0			11
m ( )	Unavailable	15	1 / 1 - 1 / 2 - 1 - 1	34.95% 0			0
Total		43	\$5,057,952.89	100% 0	\$0.00		0
31416SXG1	BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82% 0	\$0.00	NA	0
	Unavailable	29		41.18% 0	\$0.00	1	1 1
Total		71	\$9,895,564.29	100% 0	\$0.00		0
31416SXH9	BANK OF AMERICA, N.A.	9	\$2,467,419.29	100% 0	\$0.00	NA	0
Total		9		100% 0			0
							П
31416SXJ5	BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12% 0	\$0.00	NA	0
	Unavailable	12	\$2,821,550.00	42.88% 0			-
Total		29	·	100% 0			0
01115		4	<b>.</b>		<del>                                     </del>		$ \mu $
31416SXK2	BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25% 0			
	Unavailable	46					0
Total		288	\$20,031,054.56	100% 0	\$0.00		0
31416SXL0	BANK OF AMERICA, N.A.	873	\$234,510,793.66	40.28% 0	\$0.00	NA	0
	Unavailable	1,342	\$347,681,690.07	59.72% 0			-
Total		2,215		100% 0			0
		,	, , , =,	2270	<del>+ 5,500</del>		Ħ

31416SXM8	BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5%	1	\$168,514.63	NA	. 0
	Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA	. 0
Total		124	\$20,135,398.08	100%	1	\$168,514.63		0
					Ц			Щ
31416SXN6	BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	-		NA	.0
Total		498	\$134,821,297.42	100%	0	\$0.00		0
								Н
31416SXQ9	BANK OF AMERICA, N.A.	324	\$85,411,264.10		-	·	NA	$\mathbf{T}$
	Unavailable	1,089	\$279,455,082.00				NA	-
Total		1,413	\$364,866,346.10	100%	0	\$0.00		0
21.41.603/707	DANIK OF AMERICA NA	226	Φ00 054 057 10	50.046		ΦΩ ΩΩ	NT 4	$\frac{1}{2}$
31416SXR7	BANK OF AMERICA, N.A.	336	\$99,054,057.12		H	·	NA	77
<u> </u>	Unavailable	343	\$95,779,730.11	49.16%	1	\$280,692.26	NA	11
Total		679	\$194,833,787.23	100%	1	\$280,692.26		0
31416SXS5	BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34%	Ω	\$0.00	NA	
D14103A33	Unavailable	235	\$28,009,085.66		1		NA	
Total	Chavanable	401	\$53,185,868.60				1 17	0
Total		401	ψ25,102,000.00	100 /0	U	ψ0.00		Ť
31416SXT3	BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0
2111001110	Unavailable	8	\$2,005,075.42	19.65%	-	·	NA	_
Total		41	\$10,202,915.95	100%	1	\$0.00		0
			. , ,			·		Ħ
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0
Total		82	\$20,007,014.96	100%	0	\$0.00		0
			, ,					П
31416SXV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	.0
Total		94	\$27,312,086.65	100%	0	\$0.00		0
								П
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	.0
Total		13	\$1,216,925.00	100%	0	\$0.00		0
31416SXX4	Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	.0
Total		20	\$2,642,850.00	100%	0	\$0.00		0
								Ш
31416SXY2	SOVEREIGN BANK, A	102	\$26,160,897.59	69.43%	O	\$0.00	NA	
514105/112	FEDERAL SAVINGS BANK		. , ,					₩
	Unavailable	55	\$11,516,434.09	30.57%			NA	11
Total		157	\$37,677,331.68	100%	0	\$0.00		0
								dash
31416SXZ9	SOVEREIGN BANK, A	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK					·		Н
Total	<u>Unavailable</u>	13	\$2,856,860.14				NA	U
Total		54	\$12,434,776.78	100%	V	\$0.00		4
21416CV20	Unavailabla	50	¢12.496.250.00	1000	$^{\circ}$	<u></u>	TA T A	H
31416SY39	Unavailable	52	\$13,486,250.00	100%	U	\$0.00	NA	.U

Total		52	\$13,486,250.00	100%	0	\$0.00		0
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	78	\$21,804,975.00	100%	_	\$0.00 \$0.00	М	0
Total		70	Ψ21,004,273.00	100 /0	U	ψ0.00		U
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0
Total		16	\$1,923,825.00	100%	0	\$0.00		0
2141668770	TT '111	4.5	ΦΟ 400 575 00	1000	0	Φ0.00	NT A	
31416SY70	Unavailable	45 <b>45</b>	\$9,488,575.00	100%			NA	
<u>Total</u>		45	\$9,488,575.00	100%	U	\$0.00		0
31416SY88	Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0
Total		11	\$1,467,050.00	100%	0	\$0.00		0
								Ш
31416SYA3	Unavailable	63	\$12,470,579.81	100%			NA	T
Total		63	\$12,470,579.81	100%	0	\$0.00		0
31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0
Total	O na vanao ie	20	\$3,479,525.00	100%	-	· ·	117	0
10001			<del>фе,119,620100</del>	10070	Ů	Ψοθοσ		Ĭ
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0
Total		66	\$17,040,877.52	100%	0	\$0.00		0
24.44.697777.7		100	<b>*** *** *** *** *** ***</b>	1000	0	<b></b>		
31416SYD7	Unavailable	100	\$27,633,725.00	100%	т		NA	
Total		100	\$27,633,725.00	100%	U	\$0.00		0
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0
Total		14	\$1,301,975.00	100%	0	\$0.00		0
31416SYF2	Unavailable	18	\$2,327,050.00	100%	_		NA	
Total		18	\$2,327,050.00	100%	0	\$0.00		0
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,809,732.59	100%			1171	0
1 0001			4 1,0 0 > y. C 2 C >	10070	Ŭ	Ψ 0 0 0 0		Ť
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0
Total		50	\$10,633,197.46	100%	0	\$0.00		0
21.41.60777	** ** ** **		<b>00.111.020.33</b>	1000		40.00		
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	1		NA	$\mathbf{T}$
Total		9	\$2,111,830.23	100%	V	\$0.00		0
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0
<u> </u>	Unavailable	10	\$710,288.41	25.28%	-		NA	$\mathbf{T}$
Total		39	\$2,809,201.72	100%	0	\$0.00		0
		1 T						

31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04% 0			
	Unavailable	11	\$1,238,366.42	63.96% 1	\$120,645.23	NA	0
Total		17	\$1,936,223.42	100% 1	\$120,645.23		0
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74% 0	\$0.00	NA	0
	Unavailable	14	\$1,328,759.13	71.26% 0	\$0.00	NA	_
Total		20	\$1,864,628.73	100% 0	\$0.00		0
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63% 0	\$0.00	NA	0
	Unavailable	14	\$981,464.51	68.37% 0	\$0.00	NA	_
Total		22	\$1,435,489.51	100% 0	\$0.00		0
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100% 0	\$0.00	NA	0
Total	,	9	\$1,247,382.06	100% 0	\$0.00		0
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76% 0	\$0.00	NA	0
	Unavailable	15	\$4,411,650.00	78.24% 0	\$0.00	NA	
Total		19	\$5,638,442.00	100% 0	\$0.00		0
31416SZ20	FIFTH THIRD BANK	33	\$6,385,233.36	83.48% 0	\$0.00	NA	0
211100220	Unavailable	5	\$1,263,986.07	16.52% 0	\$0.00	NA	77
Total		38	\$7,649,219.43	100% 0	\$0.00		0
31416SZ38	FIFTH THIRD BANK	113	\$29,720,265.70	48.92% 0	\$0.00	NA	0
	Unavailable	100	\$31,036,213.10	51.08% 0	\$0.00	NA	11
Total		213	\$60,756,478.80	100% 0	\$0.00		0
31416SZ46	FIFTH THIRD BANK	33	\$6,753,858.37	31.7% 0	\$0.00	NA	0
	Unavailable	57	\$14,551,627.90	68.3% 0	\$0.00	NA	
Total		90	\$21,305,486.27	100% 0	\$0.00		0
31416SZA2	GMAC BANK	7	\$1,998,795.00	100% 0	\$0.00	NA	0
Total		7	\$1,998,795.00	100% 0	\$0.00		0
31416SZB0	GMAC BANK	10	\$1,999,483.78	100% 1	\$340,790.70	NA	0
Total	OWNIE BINAR	10	\$1,999,483.78	100% 1	\$340,790.70		0
							Ш
31416SZK0	QUICKEN LOANS INC.	88	\$22,991,480.01	100% 0	\$0.00	NA	_
Total		88	\$22,991,480.01	100% 0	\$0.00		0
31416SZL8	QUICKEN LOANS INC.	179	\$44,858,886.32	100% 0	\$0.00	NA	0
Total		179	\$44,858,886.32	100% 0	\$0.00		0
31416SZM6	Unavailable	39	\$4,134,385.30	100% 0	\$0.00	NA	0
Total		39	\$4,134,385.30	100% 0	·		0

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					Ц			Ш
31416SZN4	Unavailable	14	\$1,059,669.90		H		NA	
Total		14	\$1,059,669.90	100%	0	\$0.00		0
31416SZP9	Unavailable	65	\$9,155,027.92	100%	Λ	\$0.00	NA	0
Total	Unavanable	65	\$9,155,027.92 \$9,155,027.92	100%	_		INA	0
Total		05	\$9,155,027.92	100 70	V	φυ.υυ		V
31416SZQ7	Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0
Total	Chavanaore	119		100%	_	· ·	1173	0
2 0002			\$10,000,100,121	20070		40100		
31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0
Total		20	\$2,523,031.43	100%	-			0
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0
Total		11	\$2,681,525.87	100%	0	\$0.00		0
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0
Total		11	\$2,681,250.00	100%	0	\$0.00		0
					Ш			Ш
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56				NA	11
	Unavailable	2	\$154,510.53	5.92%	-		NA	0
Total		35	\$2,610,007.09	100%	0	\$0.00		0
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	Λ	\$0.00	NA	
514103ZW4	Unavailable	10	\$1,008,404.55	15.92%	-		NA NA	
Total	Chavanable	64	\$6,333,445.06	100%	1		INA	0
Total		04	ψυ,555,445.00	100 /0	U	ψ0.00		
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0
	Unavailable	9	\$993,956.40	14.4%	_		NA	$\boldsymbol{\tau}$
Total		61	\$6,902,259.07	100%	1			0
			. ,					
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0
Total		63	\$8,619,861.67	100%	0	\$0.00		0
								Ш
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	-		NA	_
	Unavailable	18	\$2,855,704.26				NA	0
Total		59	\$9,448,370.84	100%	0	\$0.00		0
	GIVA GE MONGE EDVANGE				H			H
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0
	Unavailable	1,229	\$310,112,911.39	66.42%	1	\$397,954.47	NA	0
Total	Chavanable	1,884	\$466,918,500.17	100%	H	\$397,954.47 \$397,954.47	11/7	0
		1,004	ψ100j210j200i11	100 /0	Ħ	Ψυν 19υστη		Ť
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0
	PLC				Ш	<u>I</u>		<u> </u>

	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0
Total	Спичиние	140	\$34,315,401.12	100%	-	·	1 17 3	0
10001		110	φο 1,610,101112	100 /0	Ů	φο <b>ι</b> σο		
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0
Total		565	\$140,561,578.57	100%	0	\$0.00		0
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0
	Unavailable	71	\$16,954,309.47	48.52%	1		NA	0
Total		164	\$34,945,392.30	100%	0	\$0.00		0
					Ц			Ш
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	Ц		NA	0
	Unavailable	495	\$102,941,581.83	47.09%	-	·	NA	0
Total		1,054	\$218,586,310.56	100%	0	\$0.00		0
31416Т2Н1	CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	0
	Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	0
Total		1,135	\$219,804,793.18	100%	т	\$0.00		0
31416T2J7	CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA	0
	Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	0
Total		6	\$2,007,257.00	100%	0	\$0.00		0
31416T2K4	CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	0
	Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	0
Total		320	\$86,406,765.62	100%	0	\$0.00		0
								Ц
31416T2L2	CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	0
	Unavailable	619	\$150,794,647.11	72.08%	т	\$183,750.78	NA	0
Total		833	\$209,207,367.34	100%	1	\$183,750.78		0
								$\mathbb{H}$
31416T2M0	CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	Н	\$0.00		Н
	Unavailable	405	\$99,485,540.73	45.65%	H	\$210,595.95	NA	77
Total		840	\$217,932,144.98	100%	1	\$210,595.95		0
	OHAGE HOME EIN ANGE				Н			H
31416T2N8	CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	Щ	•		Ш
	Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	0

Total		1,348	\$252,854,421.86	100% 0	\$0.00		0
1 Juli		1,570	Ψ222,027, <b>721.00</b>	100 /0 0	ψ <b>υ•υυ</b>		J
31416T2P3	CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97% 0	\$0.00	NA	0
	Unavailable	194	\$31,470,542.91	34.03% 0	\$0.00	NA	0
Total		571	\$92,465,398.58	100% 0	\$0.00		0
31416T2Q1	CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81% 0	\$0.00	NA	0
	Unavailable	140	\$26,836,938.28	46.19% 0	\$0.00	NA	0
Total		287	\$58,102,169.57	100% 0	\$0.00		0
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03% 0	\$0.00	NA	0
	Unavailable	34	\$2,947,598.81	22.97% 0	\$0.00	NA	0
Total		120	\$12,835,007.09	100% 0	\$0.00		0
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32% 0	\$0.00	NA	0
	Unavailable	17	\$1,569,723.51	29.68% 0	\$0.00	NA	0
Total		55	\$5,287,981.30	100% 0	\$0.00		0
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3% 0	\$0.00	NA	0
	Unavailable	1,044	\$259,869,011.64	64.7% 0	\$0.00	NA	0
Total		1,593	\$401,670,039.64	100% 0	\$0.00		0
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18% 0	\$0.00	NA	0
	Unavailable	680	\$160,429,306.64	41.82% 0	\$0.00	NA	$\boldsymbol{T}$
Total		1,587	\$383,620,982.65	100% 0	\$0.00		0
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27% 0	\$0.00	NA	0
	Unavailable	673	\$136,949,202.15	42.73% 0	\$0.00	NA	0
Total		1,453	\$320,479,779.98	100% 0	\$0.00		0
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34% 0	\$0.00	NA	0
	Unavailable	210	\$54,097,734.87	74.66% 0	\$0.00	NA	0
Total		269	\$72,458,513.19	100% 0	\$0.00		0
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51% 0	\$0.00	NA	0
	Unavailable	91	\$23,862,082.65	60.49% 0	\$0.00	NA	
Total		163	\$39,445,483.34	100% 0	\$0.00		0

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	CHASE HOME FINANCE,	+++					$oxed{H}$
31416T2Y4	LLC	8	\$1,719,948.68	26.22% 0			Н
	Unavailable	18	\$4,840,281.90	73.78% 0		NA	0
Total		26	\$6,560,230.58	100% 0	\$0.00	_	0
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7% 0	\$0.00	NA	0
	Unavailable	13	\$2,594,049.50	59.3% 0	\$0.00	NA	0
Total		22	\$4,374,114.51	100% 0	\$0.00		0
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56% 0	\$0.00	NA	0
	Unavailable	10	\$2,174,245.00	58.44% 0	\$0.00	NA	0
Total		16	\$3,720,556.48	100% 0	\$0.00		0
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63% 0	\$0.00	NA	0
	Unavailable	10	\$3,079,266.02	57.37% 1	\$298,941.69	NA	0
Total		18	\$5,367,578.99	100% 1	\$298,941.69		0
31416T3C1	CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78% 0	\$0.00	NA	0
	Unavailable	47	\$4,586,582.17	48.22% 0	\$0.00	NA	0
Total		97	\$9,512,656.83	100% 0	\$0.00		0
31416T3D9	CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62% 0	\$0.00	NA	0
	Unavailable	105	\$6,934,694.72	62.38% 0	\$0.00	NA	0
Total		170	\$11,117,032.99	100% 0	\$0.00		0
31416T3E7	CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25% 0	\$0.00	NA	0
	Unavailable	74	\$4,491,733.34	62.75% 0	\$0.00	NA	0
Total		115	\$7,157,867.99	100% 0	\$0.00		0
31416T3F4	CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57% 0	\$0.00	NA	0
	Unavailable	14	\$3,260,842.50	64.43% 0	\$0.00	NA	0
Total		22	\$5,060,849.16	100% 0	\$0.00		0
31416T3G2	CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69% 0	\$0.00	NA	0
	Unavailable	56	\$7,103,157.96				0
Total		92	\$11,778,396.54	100% 0	\$0.00		0

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31416T3J6	CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0 \$0.00	NA	0
	Unavailable	5	\$612,850.00	23.24%	0 \$0.00	NA	0
Total		18	\$2,637,450.00	100%	0 \$0.00		0
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31416T3K3	CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0 \$0.00	NA	0
	Unavailable	21	\$3,522,807.88	69.25%	0 \$0.00	NA	0
Total		34	\$5,087,392.84	100%	0 \$0.00		0
31416T3S6	CHASE HOME FINANCE,	543	\$134,106,803.97	30.55%	0 \$0.00	NA	0
	LLC Unavailable			69.45%			Ш
Total	Unavanable	1,231 <b>1,774</b>	\$304,939,653.65 <b>\$439,046,457.62</b>	100%	,	NA	1
lotai		1,774	Ψ+32,040,437.02	100 /0	Ψ-157,025.00		Ħ
31416T3T4	CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0 \$0.00	NA	0
	Unavailable	1,196	\$295,245,565.06	46.89%	1 \$256,758.54	NA	0
Total		2,589	\$629,604,211.74	100%	1 \$256,758.54		0
							Ш
31416T3U1	CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0 \$0.00	NA	0
	Unavailable	1,761	\$430,170,704.84	66.41%	0 \$0.00	NA	0
Total		2,597	\$647,756,141.66	100%	0 \$0.00		0
							$\blacksquare$
31416T3V9	CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	·		Ш
	Unavailable	136	\$28,302,040.98			NA	T
Total		273	\$62,638,588.77	100%	0 \$0.00		0
31416T3W7	CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0 \$0.00	NA	0
	Unavailable	104	\$24,234,906.36	64.24%	0 \$0.00	NA	0
Total		164	\$37,724,858.36	100%	0 \$0.00		0
31416T3X5	CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0 \$0.00	NA	0
	Unavailable	67	\$7,648,926.09	73.55%	0 \$0.00	NA	0
Total		93	\$10,398,993.72	100%	0 \$0.00		0
	CHACE HOME EDVANCE						H
31416T3Y3	CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	·		Ш
	Unavailable	24	\$2,599,789.27	56.83%		NA	0
Total		34	\$4,574,476.11	100%	0 \$0.00		0
31416T3Z0	CHASE HOME FINANCE,	38	\$4,086,607.35	86.57%	0 \$0.00	NA	0

	LLC							
	Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0
Total		44	\$4,720,549.99	100%	0	\$0.00		0
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31416T4A4	CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0
Total	320	40	\$3,357,932.55	100%	0	\$0.00		0
31416T4B2	CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0
	Unavailable	107	\$26,284,598.11	47.26%		\$0.00	NA	0
Total		221	\$55,611,268.94	100%	0	\$0.00		0
31416T4C0	CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	. 0
	Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA	0
Total		782	\$202,550,495.15	100%	-	\$0.00		0
						·		
31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	0
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	0
Total		37	\$6,524,432.00	100%	0	\$0.00		0
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	. 0
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	0
Total		217	\$36,848,559.33	100%	0	\$0.00		0
31416T4H9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	. 0
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	
Total		104	\$19,220,509.58	100%	0	\$0.00		0
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100%	Λ	\$0.00	NA	Λ
Total	IVATIONAL CITT BANK	9	\$1,004,918.06	100%	-	\$0.00 \$0.00	11/7	0
			Ψ1,001,510.00	100 /0	Ů	φο <b>ι</b> σο		Ĭ
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	0
Total		27	\$4,970,004.45	100%	0	\$0.00		0
31416Т6Н7	OLUCKEN I OANG INC	90	\$21,686,400.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	90	\$21,686,400.00 \$21,686,400.00	100%	-	\$0.00 <b>\$0.00</b>	INA	n
1 otal		70	Ψ21,000,700.00	100 /0	9	ψ <b>υ.</b> υυ		7
31416T6J3	QUICKEN LOANS INC.	29	\$5,461,850.00	100%	0	\$0.00	NA	0
Total		29	\$5,461,850.00	100%	-	\$0.00		0
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0	\$0.00	NA	0

	40	\$9,846,200.00	100%	0	\$0.00		0
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WEBSTER BANK, N.A.	36	\$5,995,431.91		-	\$0.00	NA	T = T
	36	\$5,995,431.91	100%	0	\$0.00		0
WEDGEED DANK NA	220	Φ20, 00 ¢ 00 ₹ 52	1000		Φ0.00	NT 4	_
WEBSTER BANK, N.A.				-		NA	0
	220	\$38,086,007.53	100%	U	\$0.00		V
WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	0	\$0.00	NA	0
	23	\$3,152,079.77	100%	0	\$0.00		0
WEDSTED DANK NA	4.6	Ф10 <b>770 771</b> 05	1000	0	Φ0.00	NT 4	
WEBSTER BANK, N.A.	+ +			-		NA	77
	46	\$10,772,571.05	100%	U	\$0.00		0
WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	0
	303	\$70,493,413.82	100%	0	\$0.00		0
WED GEED DANK NA	240	Φ <b>5.4.5</b> 0.6.2.60.0 <b>5</b>	1000	Н	ф1 <b>7</b> 0 <b>2</b> 42 0 <b>7</b>	27.4	$\perp$
WEBSTER BANK, N.A.				-	· ·	NA	
	249	\$54,596,360.87	100%	1	\$179,243.05		1
WEBSTER BANK, N.A.	44	\$8,455,036.89	100%	0	\$0.00	NA	0
,	44	\$8,455,036.89		_	\$0.00		0
WEBSTER BANK, N.A.	42	\$6,918,842.91		$\vdash$	\$0.00	NA	0
	42	\$6,918,842.91	100%	0	\$0.00		0
WERSTER BANK N A	27	\$4 559 820 27	100%	0	\$0.00	NA	0
W BB F B K B H K K T K K	27	\$4,559,820.27		-	\$0.00	1111	0
	2	\$232,200.00	22.09%	0	\$0.00	NA	0
Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0
	6	\$1,051,200.00	100%	0	\$0.00		0
MODTCACE ACCESS	+ +			H			$oldsymbol{H}$
	34	\$10,005,843,20	100%	0	\$0.00	NA	0
FINANCIAL SERVICES	31	Ψ10,005,045.20	100%		ψ0.00	1121	
	34	\$10,005,843.20	100%	0	\$0.00		0
MODTC ACE ACCESS				${\sf H}$			$oxed{H}$
	20	\$7 754 450 00	100%	0	\$0.00	NΙΛ	
FINANCIAL SERVICES		Ψ1,134,430.00	100 /0	J	φ <b>υ.</b> υυ		. 0
	29	\$7,754,450.00	100%	0	\$0.00		0
MODTCA CE A CCESS	22	¢0 522 200 00	1000		φ <u>υ</u> υυ	TA T A	
MOKIGAGE ACCESS	33	\$9,5 <i>55</i> ,200.00	100%	V	\$0.00	NA	VΙΟ
	WEBSTER BANK, N.A.  WEBSTER BANK, N.A.	WEBSTER BANK, N.A. 36  WEBSTER BANK, N.A. 220  WEBSTER BANK, N.A. 23  WEBSTER BANK, N.A. 46  WEBSTER BANK, N.A. 303  WEBSTER BANK, N.A. 249  WEBSTER BANK, N.A. 249  WEBSTER BANK, N.A. 249  WEBSTER BANK, N.A. 249  UNIVERSAL MORTGAGE CORPORATION 270  Unavailable 4  MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES 34  MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES 29	WEBSTER BANK, N.A. 36 \$5,995,431,91  WEBSTER BANK, N.A. 220 \$38,086,007.53  220 \$38,086,007.53  WEBSTER BANK, N.A. 23 \$3,152,079.77  WEBSTER BANK, N.A. 46 \$10,772,571.05  WEBSTER BANK, N.A. 303 \$70,493,413.82  WEBSTER BANK, N.A. 249 \$54,596,360.87  WEBSTER BANK, N.A. 44 \$8,455,036.89  WEBSTER BANK, N.A. 44 \$8,455,036.89  WEBSTER BANK, N.A. 42 \$6,918,842.91  WEBSTER BANK, N.A. 27 \$4,559,820.27  UNIVERSAL MORTGAGE CORPORATION 27 \$4,559,820.27  UNIVERSAL MORTGAGE 2 \$232,200.00  Unavailable 4 \$819,000.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 \$10,005,843.20  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 29 \$7,754,450.00	WEBSTER BANK, N.A. 36 \$5,995,431.91 100%  WEBSTER BANK, N.A. 220 \$38,086,007.53 100%  WEBSTER BANK, N.A. 223 \$3,152,079.77 100%  WEBSTER BANK, N.A. 23 \$3,152,079.77 100%  WEBSTER BANK, N.A. 46 \$10,772,571.05 100%  WEBSTER BANK, N.A. 303 \$70,493,413.82 100%  WEBSTER BANK, N.A. 249 \$54,596,360.87 100%  WEBSTER BANK, N.A. 249 \$54,596,360.87 100%  WEBSTER BANK, N.A. 44 \$8,455,036.89 100%  WEBSTER BANK, N.A. 42 \$6,918,842.91 100%  WEBSTER BANK, N.A. 27 \$4,559,820.27 100%  UNIVERSAL MORTGAGE CORPORATION 2 \$232,200.00 22.09%  UNIVERSAL MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES 34 \$10,005,843.20 100%  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 29 \$7,754,450.00 100%  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 29 \$7,754,450.00 100%	WEBSTER BANK, N.A. 36 \$5,995,431.91 100% 0  WEBSTER BANK, N.A. 220 \$38,086,007.53 100% 0  WEBSTER BANK, N.A. 220 \$38,086,007.53 100% 0  WEBSTER BANK, N.A. 23 \$3,152,079.77 100% 0  WEBSTER BANK, N.A. 46 \$10,772,571.05 100% 0  WEBSTER BANK, N.A. 303 \$70,493,413.82 100% 0  WEBSTER BANK, N.A. 249 \$54,596,360.87 100% 1  WEBSTER BANK, N.A. 249 \$54,596,360.87 100% 1  WEBSTER BANK, N.A. 44 \$8,455,036.89 100% 0  WEBSTER BANK, N.A. 42 \$6,918,842.91 100% 0  WEBSTER BANK, N.A. 42 \$6,918,842.91 100% 0  WEBSTER BANK, N.A. 27 \$4,559,820.27 100% 0  UNIVERSAL MORTGAGE 2 \$232,200.00 22,09% 0  CORPORATION 4 \$819,000.00 77.91% 0  UNIVERSAL MORTGAGE 2 \$232,200.00 22.09% 0  CORP.DBA WEICHERT 34 \$10,005,843.20 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES 29 \$7,754,450.00 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES 29 \$7,754,450.00 100% 0	WEBSTER BANK, N.A. 36 \$5,995,431.91 100% 0 \$0.00  WEBSTER BANK, N.A. 220 \$38,086,007.53 100% 0 \$0.00  WEBSTER BANK, N.A. 223 \$3,152,079.77 100% 0 \$0.00  WEBSTER BANK, N.A. 23 \$3,152,079.77 100% 0 \$0.00  WEBSTER BANK, N.A. 46 \$10,772,571.05 100% 0 \$0.00  WEBSTER BANK, N.A. 303 \$70,493,413.82 100% 0 \$0.00  WEBSTER BANK, N.A. 249 \$54,596,360.87 100% 1 \$179,243.05  WEBSTER BANK, N.A. 44 \$8,455,036.89 100% 0 \$0.00  WEBSTER BANK, N.A. 44 \$8,455,036.89 100% 0 \$0.00  WEBSTER BANK, N.A. 42 \$6,918,842.91 100% 0 \$0.00  WEBSTER BANK, N.A. 27 \$4,559,820.27 100% 0 \$0.00  WEBSTER BANK, N.A. 27 \$4,559,820.27 100% 0 \$0.00  WEBSTER BANK, N.A. 27 \$4,559,820.27 100% 0 \$0.00  WEBSTER BANK, N.A. 37 \$4,559,820.27 100% 0 \$0.00  WEBSTER BANK, N.A. 38 \$10,005,843.20 100% 0 \$0.00  WEBSTER BANK, N.A. 39 \$10,000 77,91% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 54 \$10,005,843.20 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 59 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 59 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 59 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 59 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 59 \$7,754,450.00 100% 0 \$0.00	WEBSTER BANK, N.A. 36 \$5,995,431.91 100% 0 \$0.00 NA 36 \$5,995,431.91 100% 0 \$0.00  WEBSTER BANK, N.A. 220 \$38,086,007.53 100% 0 \$0.00 NA 220 \$38,086,007.53 100% 0 \$0.00  WEBSTER BANK, N.A. 23 \$3,152,079.77 100% 0 \$0.00  WEBSTER BANK, N.A. 46 \$10,772,571.05 100% 0 \$0.00  WEBSTER BANK, N.A. 46 \$10,772,571.05 100% 0 \$0.00  WEBSTER BANK, N.A. 303 \$70,493,413.82 100% 0 \$0.00  WEBSTER BANK, N.A. 249 \$54,596,360.87 100% 1 \$179,243.05 NA 240 \$54,596,360.87 100% 1 \$179,243.05 NA 241 \$8,455,036.89 100% 0 \$0.00  WEBSTER BANK, N.A. 42 \$6,918,842.91 100% 0 \$0.00  WEBSTER BANK, N.A. 42 \$6,918,842.91 100% 0 \$0.00  WEBSTER BANK, N.A. 27 \$4,559,820.27 100% 0 \$0.00  WEBSTER BANK, N.A. 27 \$4,559,820.27 100% 0 \$0.00  WEBSTER BANK, N.A. 27 \$4,559,820.27 100% 0 \$0.00  UNIVERSAL MORTGAGE 2 \$232,200.00 22.09% 0 \$0.00  UNIVERSAL MORTGAGE 2 \$232,200.00 77,91% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$10,005,843.20 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 29 \$7,754,450.00 100% 0 \$0.00

<u> </u>	FINANCIAL SERVICES		J	ı <u></u> _			1	Ľ
Total		33	\$9,533,200.00	100%	0	\$0.00		0
				<u> </u>	$\downarrow$	<u> </u>	<u> </u>	上'
	MORTGAGE ACCESS		J	1	11	1	1	
31416TA58	CORP.DBA WEICHERT	15	\$4,495,527.39	100%	0	\$0.00	) NA	<b>7</b> 0
	FINANCIAL SERVICES				$\downarrow$	<u> </u>	<u> </u>	上'
Total		15	\$4,495,527.39	100%	0	\$0.00	<u> </u>	0
<del></del>		<del></del>		<del></del>	$\mu$			屮
	MORTGAGE ACCESS	24	t= 201 050 00	1 1000		<b>\$2.00</b>	)	
31416TA66	CORP.DBA WEICHERT	24	\$7,301,950.00	100%	, O	\$0.00	) NA	7 ()
<del></del> -	FINANCIAL SERVICES			1226	Ť	1000	1	+
Total	<del></del>	24	\$7,301,950.00	100%	0	\$0.00	1	0
<del></del>				<del></del>	$\mu$		1	4
	MORTGAGE ACCESS	2.4		1 1220		20.00	1	
31416TA74	CORP.DBA WEICHERT	24	\$6,576,676.00	100%	) <b>0</b>	\$0.00	) NA	7 0
<del></del>	FINANCIAL SERVICES				Ť	<u> </u>	1	<u>ب</u>
Total	<del></del>	24	\$6,576,676.00	100%	0	\$0.00	<del> </del>	0
<del></del>		<del></del>		<del></del>	$\downarrow$		<del></del>	4
	MORTGAGE ACCESS	20	=======================================	1 1220		20.00	1	ارًا
31416TA82	CORP.DBA WEICHERT	20	\$5,528,315.04	100%	<i>)</i> <b>0</b>	\$0.00	) NA	7 ()
<del></del>	FINANCIAL SERVICES				Ť	<u> </u>	1	<u>ب</u>
Total	<del></del>	20	\$5,528,315.04	100%	0	\$0.00	1	0
<b>———</b>	<del></del>	<del></del>		<del></del>	$\downarrow$		<del></del>	屮
(	MORTGAGE ACCESS		J-200	1	$\left\{ \right\}$		1	
31416TA90	CORP.DBA WEICHERT	20	\$5,089,680.02	100%	1	\$255,482.00	) NA	7 01
<del></del>	FINANCIAL SERVICES			<del></del>	¥		<del></del>	4
Total		20	\$5,089,680.02	100%	1	\$255,482.00	<del> </del>	0
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%		\$0.00	) NA	10
	UMAC DAINS	8	1		$\boldsymbol{ o}$	+		4 U
Total		<u> </u>	\$1,236,800.00	100%	U	<b>ቅ</b> ህ <b>.</b> ບບ	<del></del>	10
<del></del>	* CORTO A CE A CCEGG	-	<del></del>		#	<del>                                     </del>	<del></del>	+
CDD A C	MORTGAGE ACCESS	12	\$2.052.072.82	1000		00.00	N/	
31416TBA6	CORP.DBA WEICHERT	12	\$3,853,273.82	100%	U	\$0.00	) NA	70
Total	FINANCIAL SERVICES	12	\$3,853,273.82	100%	10	\$0.00	.——	0
1 Otai	+		Φ <b>J</b> ,0υυ,=1υ.υ=	100 /	+	ψυ•υν		-
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	$\sqrt{1}$	\$369,600.00	) NA	1
Total	OTHIC DIVIL	10	\$1,357,784.82		11			1
1000			Ψ=9=-,	1	Ħ	Ψουσ		Ť
31416TBD0	WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	) NA	7 0
J17101223	Unavailable	1	\$415,500.00			1 1	1	_
Total	Onavanaore	69	\$25,055,082.87	1		1 1		0
Total			Ψάο,σου,σου	100.	H	¥		+
31416TBE8	Unavailable	26	\$5,068,900.00	100%	$\sqrt{0}$	\$0.00	) NA	7 0
Total	Onavanaoro	26	\$5,068,900.00 \$5,068,900.00	1	11	1 1	1	0
T Utai	+		φυ,σου, σου	100.	+	Ψ ****		+
31416TBF5	Unavailable	13	\$2,005,050.00	100%	10	\$0.00	) NA	,

Total		13	\$2,005,050.00	100%	0	\$0.00		0
24.44.677			<b></b>			<b>.</b>		_
31416TBG3	QUICKEN LOANS INC.	13	\$2,794,575.00	100%		\$0.00	NA	
Total		13	\$2,794,575.00	100%	0	\$0.00		0
31416TBH1	QUICKEN LOANS INC.	101	\$30,002,175.00	100%	0	\$0.00	NA	0
Total	QUICIEI V EOTH IS II VC.	101	\$30,002,175.00	100%		\$0.00	1 172	0
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31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0
Total		76	\$18,459,575.00	100%	0	\$0.00		0
					Щ			
31416TBQ1	Unavailable	30	\$8,130,000.00	100%	-	\$0.00	NA	1
Total		30	\$8,130,000.00	100%	0	\$0.00		0
31416TBR9	Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0
Total	Спачанаетс	8	\$1,698,325.00	100%	-	\$ <b>0.00</b>	1 17	0
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31416TBS7	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0
Total		20	\$1,700,700.00	100%	0	\$0.00		0
					H			-
31416TBT5	Unavailable	23	\$3,008,150.00	100%		\$0.00	NA	1
<u>Total</u>		23	\$3,008,150.00	100%	U	\$0.00		0
31416TBU2	WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0
Total		93	\$25,169,509.55	100%	0	\$0.00		0
					Ш			
21.41.CEDV.0	NATIONSTAR MORTGAGE,	1.5	Φ1 00 <b>7</b> 10 <b>3</b> 00	1000		ΦΩ ΩΩ	NIA	
31416TBV0	LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	U	\$0.00	NA	ľ
Total	WORLDINGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00		0
			+ -,		Ť	7 0000		Ĭ
	NATIONSTAR MORTGAGE,							
31416TBW8	LLC/DBACHAMPION	8	\$1,072,000.00	100%	0	\$0.00	NA	0
T	MORTGAGE COMPANY	0	φ1 0 <b>72</b> 000 00	1000		Φ0.00		_
<u>Total</u>		8	\$1,072,000.00	100%	U	\$0.00		0
	NATIONSTAR MORTGAGE,				H			
31416TBX6	LLC/DBACHAMPION	14	\$3,568,118.00	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY		. ,					
Total		14	\$3,568,118.00	100%	0	\$0.00		0
21.41.677.022		-	#1 20 C 000 00	50.70%	0	Φ0.00	27.4	
31416TC23	ALLY BANK	7	\$1,396,000.00	53.73%		\$0.00	NA NA	1
Total	Unavailable	5 12	\$1,202,000.00 <b>\$2,598,000.00</b>	46.27% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
ı viai		14	φ <b>∠,</b> 370,000.00	100%	V	φ <b>υ.υυ</b>		10
31416TC31		16	\$3,394,891.51	100%	0	\$0.00	NA	0
	l	1	,c> .,c> 1.51	10070		Ψ0.00	1 12 1	ľ

	DHI MORTGAGE COMPANY, LTD.							
Total		16	\$3,394,891.51	100%	0	\$0.00		0
31416TC49	DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0
Total		6	\$1,050,105.00	100%	0	\$0.00		0
31416TC56	QUICKEN LOANS INC.	31	\$5,570,825.00	100%	0	\$0.00	NA	10
Total		31	\$5,570,825.00	100%	0	\$0.00		0
31416TC64	QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	10
Total	X	13	\$2,436,850.00			\$0.00		0
31416TC72	QUICKEN LOANS INC.	24	\$5,860,225.00	100%	0	\$0.00	NA	10
Total	X CTCHILL 2 CT THE	24	\$5,860,225.00			\$0.00		0
31416TC80	MORTGAGEAMERICA INC.	4	\$395,000.00	38.42%		\$0.00	NA	4
314101Cou	Unavailable	6	\$395,000.00		11	\$0.00	NA NA	
Total	Onerandor	10	\$1,028,198.00			\$ <b>0.00</b>		0
31416TC98	WEBSTER BANK, N.A.	9	\$1,640,000.00	100%		\$0.00	NA	10
Total	WEDSTER DAIM, IV.A.	9	\$1,640,000.00 \$1,640,000.00			\$0.00 <b>\$0.00</b>	17/1	0
31416TCW7	GMAC BANK	13	\$2,160,056.41	100%		\$0.00	NA	10
Total	OIVIAC DAIVIX	13	\$2,160,056.41 \$2,160,056.41	100%		\$0.00 <b>\$0.00</b>		0
2141CTOV5	COLONIAL CANINGS EA	01	Φ01 160 220 00	<u> </u>		<u> </u>	NI A	
31416TCX5	COLONIAL SAVINGS FA Unavailable	91 72	\$21,168,339.90 \$13,542,779.92	1		\$0.00 \$0.00	NA NA	
Total	Ullavallauic	163	\$13,342,779.92 \$34,711,119.82			\$0.00 <b>\$0.00</b>		0
31416TCY3	COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%		\$0.00	NA	
)14101013	Unavailable	161	\$31,081,885.22			\$0.00	NA	-
Total		281	\$54,423,064.12		11	\$0.00		0
31416TCZ0	COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%		\$0.00	NA	
314101CZU	Unavailable	11	\$2,719,597.90		++-	\$0.00	NA NA	$\dashv$
Total	O Hu i william	31	\$4,190,034.96			\$0.00		0
31416TDA4	WEBSTER BANK, N.A.	51	\$9,717,650.00	100%		\$0.00	NA	10
Total	WEDSTER DAINS, N.A.	51 51	\$9,717,650.00 \$ <b>9,717,650.00</b>			\$0.00 <b>\$0.00</b>		0
					<b>—</b>	+ 2 . 2 2		
31416TDB2 Total	WEBSTER BANK, N.A.	21 21	\$3,404,783.92 <b>\$3,404,783.92</b>		11	\$0.00 <b>\$0.00</b>	NA	4 0 0
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31416TDC0	WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA	7 0

Total		75	\$13,378,692.93	100%	0	\$0.00		0
10:41		13	Ψ10,010,074.73	100 70	4	φυ.υυ		ď
31416TDD8	WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0	\$0.00	NA	0
Total		58	\$9,668,000.00	100%	0	\$0.00		0
					4			Ц
31416TDJ5	QUICKEN LOANS INC.	109	\$27,295,525.00	100%		\$0.00	NA	Т.Т
Total		109	\$27,295,525.00	100%	<u> U</u>	\$0.00		0
31416TDK2	QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA	0
Total		98	\$26,468,017.15	100%	-	\$0.00		0
		+ 1						$\prod$
31416TDL0	QUICKEN LOANS INC.	21	\$2,503,475.00	100%	_	\$0.00	NA	Ħ
Total		21	\$2,503,475.00	100%	0	\$0.00		0
31416TDM8	GMAC BANK	8	\$2,114,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,114,000.00 \$2,114,000.00	100%		\$0.00		0
			. , ,					
31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	_	\$0.00	NA	1 1
Total		5	\$1,496,650.00	100%	0	\$0.00		0
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%		\$0.00	NA	U
Total	OHING DUM	9	\$2,119,100.00 \$2,119,100.00	100%		\$0.00 <b>\$0.00</b>	Arı	0
		<del></del>	, -, - 1 / 9 I V V • U V	200 /0	丁	ΨΟ•ΟΟ		
31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%		\$0.00	NA	0
Total		56	\$11,992,500.00	100%	0	\$0.00		0
214167757	OTHORESAY CONTENT	+ -	Φ2 (02 2=:	100	4	* ~		$\prod$
31416TGU7	QUICKEN LOANS INC.	25 <b>25</b>	\$3,690,850.00 \$3,690,850.00	100%		\$0.00 <b>\$0.00</b>	NA	0
Total	<del>-  </del>	45	\$3,690,850.00	100%	<b>1</b>	Φυ.υυ		1
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0
Total		46	\$11,711,250.00	100%		\$0.00		0
		+	ф <b>22</b> 2=		بلآ			$\coprod$
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14 \$22,874,027.14	100%	_	\$0.00	NA	0
Total	<del></del>	93	\$22,874,027.14	100%	<b>V</b>	\$0.00		U
31416TGX1	QUICKEN LOANS INC.	6	\$1,164,925.00	100%	0	\$0.00	NA	0
Total		6	\$1,164,925.00	100%		\$0.00	_ 1,1,1	0
		47			<u>Ч</u>			$\coprod$
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0
<del></del>	MORTGAGE COMPANY Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	Ш
Total		23	\$6,008,568.34	100%		\$0.00 \$ <b>0.00</b>	_ 14/1	0
			, . <sub>j=</sub> vsio r		丁	, 5000		Ħ
31416TGZ6	FRANKLIN AMERICAN	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0
\ _ \ _ \ _ \	MORTGAGE COMPANY		· · ·					ш
	Unavailable	199	\$46,628,974.16	93.39%	U	\$0.00	NA	1()

Total		212	\$49,927,449.16	100% 0	\$0.00		0
							Ц
31416TH28	Unavailable	118	\$32,018,804.00	100% 0	\$0.00	NA	0
Total		118	\$32,018,804.00	100% 0	\$0.00		0
							Ш
31416TH36	Unavailable	18	\$2,791,700.00	100% 0	\$0.00	NA	_
Total		18	\$2,791,700.00	100% 0	\$0.00		0
24.44.65777.44			<b>** ** ** ** ** ** ** **</b>	10000	40.00		
31416TH44	Unavailable	14	\$1,355,125.00	100% 0	\$0.00	NA	
<u>Total</u>		14	\$1,355,125.00	100% 0	\$0.00		0
31416TH51	Unavailable	10	\$1,302,075.00	100% 0	\$0.00	NA	0
Total		10	\$1,302,075.00	100% 0	\$0.00		0
2141671160	EITTH THIRD DANG	25	¢2.265.047.01	04 0000	<b>\$0.00</b>	NT A	
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08% 0	\$0.00	NA NA	$\mathbf{T}$
Total	Unavailable	41	\$618,217.02	15.92% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		41	\$3,883,264.03	100% 0	\$0.00		V
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49% 0	\$0.00	NA	0
5111011177	Unavailable	1	\$87,800.00	3.51% 0	\$0.00	NA	1 1
Total	Onavanasie	26	\$2,501,552.02	100% 0	\$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,		,		Ħ
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35% 0	\$0.00	NA	0
	Unavailable	96	\$27,610,297.36	55.65% 0	\$0.00	NA	0
Total		201	\$49,614,589.68	100% 0	\$0.00		0
24.44.677722			440.200.076.07	<b>5</b> 0.0464.0	40.00		
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84% 0	\$0.00	NA NA	T
Total	Unavailable	11 58	\$2,601,500.00	20.16% 0	\$0.00	NA	0
Total		20	\$12,901,476.87	100% 0	\$0.00		V
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100% 0	\$0.00	NA	0
Total		18	\$5,004,436.00	100% 0	\$0.00		0
							Ц
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100% 0	\$0.00	NA	0
Total		24	\$6,090,680.00	100% 0	\$0.00		0
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100% 0	\$0.00	NA	0
Total	CHEV I CHASE BANK FSB	51	\$13,189,287.00 \$13,189,287.00	100% 0	\$0.00 <b>\$0.00</b>	NA	n
Total		31	\$13,167,267.00	100 % 0	<b>\$0.00</b>		V
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100% 0	\$0.00	NA	0
Total		261	\$68,186,407.47	100% 0	\$0.00		0
			, , ,		,		$\prod$
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100% 0	\$0.00	NA	0
Total		7	\$1,945,550.00	100% 0	\$0.00		0
							IT

31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,705,500.00	100%	0	\$0.00		0
								Ш
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0
Total		8	\$1,507,360.00	100%	0	\$0.00		0
								Ш
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0
Total		32	\$7,343,513.00	100%	0	\$0.00		0
					Ш			Ц
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	$\boldsymbol{\vdash}$	·	NA	_
Total		27	\$4,614,905.20	100%	0	\$0.00		0
					Н			Н
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%			NA	
Total		11	\$1,910,612.00	100%	0	\$0.00		0
21416711342	ALLY DANIZ	22	¢0 002 440 05	01 160	0	<b>ተ</b> ለ ለለ	TA T A	
31416THW2	ALLY BANK Unavailable	32	\$8,003,448.95 \$776,000.00	91.16% 8.84%	-	·	NA NA	77
Total	Unavanable	35	\$8,779,448.95	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		35	Ф0,779,440.93	100 %	V	Φυ.υυ		V
31416THX0	Unavailable	30	\$5,005,000.00	100%	Λ	\$0.00	NA	0
Total	Chavanable	30	\$5,005,000.00	100%	1	\$0.00	117	0
1 otai		30	ψ5,005,000.00	100 /0	U	φ <b>υ.υυ</b>		U
31416THY8	Unavailable	18	\$3,410,750.00	100%	$\circ$	\$0.00	NA	0
Total	Chavanaoic	18	\$3,410,750.00	100%	-	·	117	0
1 otal		10	φο, 110,700.00	100 /0	Ť	ΨΟ•ΟΟ		Ť
31416THZ5	Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA	0
Total	C na vanacie	83	\$20,125,162.92	100%		\$0.00	1111	0
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31416TJ67	Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA	0
Total		35	\$7,105,681.96	100%	-			0
			. , ,					Ħ
31416TJ75	Unavailable	15	\$2,479,775.71	100%	0	\$0.00	NA	0
Total		15	\$2,479,775.71	100%	0	\$0.00		0
31416TJ91	Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA	0
Total		33	\$7,263,983.36	100%	0	\$0.00		0
					Ш			Ш
31416TJA8	Unavailable	25	\$3,839,391.95	100%	1	\$0.00	NA	
Total		25	\$3,839,391.95	100%	0	\$0.00		0
		$\sqcup$			Ц			$\coprod$
31416TJB6	Unavailable	140	\$20,673,689.69	100%	$\boldsymbol{\vdash}$	·	NA	-
Total		140	\$20,673,689.69	100%	0	\$0.00		0
					Ц			${m \sqcup}$
31416TJC4	Unavailable	13	\$1,847,469.35	100%			NA	
Total		13	\$1,847,469.35	100%	0	\$0.00		0

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31416TJE0	Unavailable	17	\$2,608,422.63	100% 0	\$0.00	) NA	<b>4</b> 0
Total		17	\$2,608,422.63	100% 0	1	+	0
		$\Box$			<u> </u>		$\prod$
31416TJF7	Unavailable	13	\$1,562,251.50	100% 0			<b>7</b> 0
Total		13	\$1,562,251.50	100% 0	\$0.00	4	0
21.11.677110	DDG CIMICDNIG NIA	221	\$25,204,604,70	10007.0	\$0.00	N/	4
31416TJJ9	RBS CITIZENS, NA	231	\$35,204,604.70 \$35,204,604.70	100% 0	1	1	70
Total		231	\$35,204,604.70	100% 0	ቅህ.ህህ	<del></del>	+
31416ТЈК6	RBS CITIZENS, NA	56	\$10,728,750.00	100% 0	\$0.00	) NA	10
Total		56	\$10,728,750.00	100% 0	†		0
							$\prod$
31416TJL4	RBS CITIZENS, NA	13	\$1,583,100.00	100% 0	†	1	
Total		13	\$1,583,100.00	100% 0	\$0.00	<u> </u>	0
		117	122 754 200 00	100000	Φ0.00	- N.	4
31416TK73	Unavailable	117	\$30,564,200.00	100% 0			70
Total		117	\$30,564,200.00	100% 0	\$0.00	<del>                                     </del>	10
31416TK81	Unavailable	123	\$29,856,570.00	100% 0	\$0.00	) NA	70
Total	Onavanaose	123	\$29,856,570.00 \$29,856,570.00	100% 0	†	1	0
		1	Ψ=2,000 0,-		T		#
31416TK99	Unavailable	17	\$1,640,375.00	100% 0	\$0.00	) NA	10
Total		17	\$1,640,375.00	100% 0	\$0.00		0
		$\Box$					Ц
31416TKA6	Unavailable	171	\$40,284,286.74	100% 0	1		
Total		171	\$40,284,286.74	100% 0	\$0.00	<del> </del>	0
2141CEIZD4	Unavailable	12	Ф2 110 000 72	1000/20		N/	,
31416TKB4 Total	Unavailable	13 13	\$3,119,980.72 \$3,119,980.72	100% 0 100% 0	1	1	<b>1</b> 0
1 otai		15	\$3,117,700.14	100 70 0	Φυ.υυ		1
31416TKC2	NATIONAL CITY BANK	543	\$71,384,764.98	100% 0	\$0.00	) NA	10
Total		543	\$71,384,764.98	100% 0	†		0
31416TKD0	NATIONAL CITY BANK	86	\$11,074,931.59	100% 0	\$0.00	) NA	10
Total		86	\$11,074,931.59	100% 0	\$0.00		0
		1			\$2.00	1	$\frac{1}{4}$
31416TKE8	NATIONAL CITY BANK	29	\$2,057,967.05	100% 0			-
Total		29	\$2,057,967.05	100% 0	\$0.00	<del> </del>	0
31416TKF5	NATIONAL CITY BANK	181	\$12,399,244.58	100% 0	\$0.00	) NA	,
Total	NATIONAL CITT DAM	181	\$12,399,244.58 \$12,399,244.58	100% 0	1		0
Total		101	Ψ±#90779#" 11000	100 /0	ΨΟ•ΟΟ		H
31416TKG3	NATIONAL CITY BANK	94	\$5,965,759.49	100% 0	\$0.00	) NA	<b>A</b> 0
Total		94	\$5,965,759.49	100% 0	1		0

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31416TKH1	NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0
Total		266	\$26,169,124.18	100%	_	\$0.00		0
					Ц			Ц
31416TKJ7	NATIONAL CITY BANK	72	\$7,036,522.97	100%	-		NA	-
Total		72	\$7,036,522.97	100%	0	\$0.00		0
31416TKK4	MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0
Total		36	\$5,606,681.96	100%	0	\$0.00		0
31416TKL2	MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0
Total		50	\$13,469,565.63	100%	0	\$0.00		0
31416TKM0	MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	1	\$275,702.02	NA	
Total		212	\$52,375,699.79	100%	1	\$275,702.02		1
21416TVO1	GUARANTY BANK F.S.B.	20	\$2.410.557.00	90.79%	Λ	\$0.00	NA	Λ
31416TKQ1	Unavailable	20	\$2,419,557.00 \$245,500.00	90.79%	Н	· ·	NA NA	$\boldsymbol{T}$
Total	Onavanable	22	\$2,665,057.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0
			, ,					
31416TKR9	Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0
Total		59	\$12,740,175.00	100%	0	\$0.00		0
31416TKS7	NATIONAL CITY BANK	544	\$142,735,363.97	100%	1	\$208,450.08	NA	1 9
Total	William Cill Britis	544	\$142,735,363.97	100%		\$208,450.08	1 17 1	1
31416TKT5	NATIONAL CITY BANK	39	\$9,756,733.96	100%	-	\$0.00	NA	0
Total		39	\$9,756,733.96	100%	0	\$0.00		0
21416772112	NATIONAL CITY DANIE	1.5	¢1 775 021 11	1000/	Ω	¢0.00	NT A	Λ
31416TKU2 <b>Total</b>	NATIONAL CITY BANK	15 <b>15</b>	\$1,775,831.11 <b>\$1,775,831.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		15	\$1,775,651.11	100%	V	\$0.00		U
31416TKV0	NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0
Total	WITTOWN DOLL TO BE WATER	348	\$128,341,051.60	100%			1111	0
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31416TKW8	NATIONAL CITY BANK	20	\$4,926,181.69	100%	0	\$0.00	NA	0
Total		20	\$4,926,181.69	100%	0	\$0.00		0
31416TKX6	NATIONAL CITY DANIE	7	\$2 215 516 71	100%	0	\$0.00	NA	0
Total	NATIONAL CITY BANK	7	\$2,315,516.71 <b>\$2,315,516.71</b>	100%		\$0.00 <b>\$0.00</b>	INA	0
1 Utai		/	φ2,313,310./1	100 70	V	φυ.υυ		V
31416TKY4	NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0
Total		28	\$8,223,353.32	100%	0	\$0.00		0

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31416TLA5	QUICKEN LOANS INC.	6	\$2,002,225.00	100% 0	\$0.00	NA	0
Total	QUICKERY EOTH OF INCE.	6	\$2,002,225.00	100% 0	\$0.00	1 (7)	0
10001		Ü	<b>42,002,2200</b>	100 /0 0	ΨΟ•ΟΟ		Ť
31416TLB3	QUICKEN LOANS INC.	89	\$23,562,925.00	100% 0	\$0.00	NA	0
Total		89	\$23,562,925.00	100% 0	\$0.00		0
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31416TMT3	WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72% 0	\$0.00	NA	0
	Unavailable	189	\$40,321,089.81	71.28% 0	\$0.00	NA	0
Total		248	\$56,567,615.48	100% 0	\$0.00		0
							Ш
31416TMU0	WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35% 0	\$0.00	NA	0
	Unavailable	181	\$48,598,602.87	79.65% 0	\$0.00	NA	0
Total		223	\$61,013,245.46	100% 0	\$0.00		0
							$\sqcup$
31416TMV8	WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64% 0	\$0.00	NA	11
	Unavailable	114	\$29,426,303.21	68.36% 0	\$0.00	NA	11
Total	<del></del>	167	\$43,046,443.80	100% 0	\$0.00		0
21.41.(TD) (D.	EVEDDANK	1.1	Φ1 057 017 50	44.000	Φ0.00	27.4	
31416TNR6	EVERBANK	11	\$1,057,017.59	44.09% 0	\$0.00	NA NA	11
Total	Unavailable	7 18	\$1,340,434.48 \$2,307,452.07	55.91% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	N O
Total		10	\$2,397,452.07	100% 0	<b>\$0.00</b>		V
31416TNS4	EVERBANK	7	\$686,346.70	54.62% 0	\$0.00	NA	Λ
p141011\b4	Unavailable	5	\$570,190.82	45.38% 0	\$0.00	NA	$\mathbf{T}$
Total	Onavanaoic	12	\$1,256,537.52	100% 0	\$0.00	117	0
Total		12	ψ1,230,337.32	100 /6 0	ψ0.00		U
31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99% 0	\$0.00	NA	0
<u> </u>	Unavailable	31	\$4,137,159.51	50.01% 0	\$0.00	NA	11
Total		49	\$8,273,423.97	100% 0	\$0.00		0
			. ,		·		
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53% 0	\$0.00	NA	0
	Unavailable	13	\$1,137,312.93	42.47% 0	\$0.00	NA	0
Total		24	\$2,677,899.93	100% 0	\$0.00		0
							Ш
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100% 0	\$0.00	NA	0
Total		51	\$13,103,350.00	100% 0	\$0.00		0
21.41.650.77	OLHGWEN LOANG DIG	40	Φ12 472 000 00	10000	Φ0.00	27.4	
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100% 0	\$0.00	NA	11
Total		49	\$12,473,000.00	100% 0	\$0.00		0
21/16TO95	OLUCKEN LOANS INC	33	\$6,819,950.00	100% 0	\$0.00	NT A	0
31416TQ85 <b>Total</b>	QUICKEN LOANS INC.	33	\$6,819,950.00 \$6,819,950.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		33	φυ,019,930.00	100 % 0	<b>ΦU.UU</b>		U
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100% 0	\$0.00	NA	0

Total		63	\$13,844,751.00	100%	0	\$0.00		0
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31416TQB8	ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,376,850.00	100%	0	\$0.00		0
					Ш			Ш
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	_		NA	. 0
Total		8	\$1,586,950.00	100%	0	\$0.00		0
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,431,000.00	100%	0	\$0.00		0
21.41.6777.4.0	NATIONAL CITY DANK	-	Φ1 46 <b>2</b> 602 16	1000		Φ0.00	37.4	
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	+-1	· ·	NA	11
<u>Total</u>		6	\$1,462,683.16	100%	U	\$0.00		0
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0
Total		14	\$1,629,417.07	100%	0	\$0.00		0
21416TDC5	NATIONAL CITY DANIE	1.4	¢1 177 040 14	1000	0	¢0.00	NT A	0
31416TRC5 Total	NATIONAL CITY BANK	14 <b>14</b>	\$1,177,940.14 <b>\$1,177,940.14</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	ι U
lotai		14	\$1,177,940.14	100%	U	\$0.00		V
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0
Total		14	\$2,797,837.94	100%	0	\$0.00		0
	HSBC MORTGAGE				H			H
31416TRF8	CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	
Total		100	\$18,575,360.87	100%	0	\$0.00		0
31416TRG6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA	
Total		21	\$4,717,339.66	100%	0	\$0.00		0
21416TDH4	HSBC MORTGAGE	24	\$5,000,398.38	100%	0	\$0.00	NI A	0
31416TRH4	CORPORATION (USA)	24			Н	·	NA	Ш
Total		24	\$5,000,398.38	100%	0	\$0.00		0
31416TRJ0	HSBC MORTGAGE	21	\$4,999,921.60	100%	0	\$0.00	NA	0
	CORPORATION (USA)					·	INA	₩
Total		21	\$4,999,921.60	100%	0	\$0.00		0
31416TRK7	HSBC MORTGAGE	23	\$2,917,154.97	100%	0	\$0.00	NA	0
	CORPORATION (USA)				Ш	·	11/1	Н
Total		23	\$2,917,154.97	100%	U	\$0.00		0
31416TRL5		40	\$2,236,401.36	100%	0	\$0.00	NA	.0

	HSBC MORTGAGE CORPORATION (USA)							
Total	. (-2)	40	\$2,236,401.36	100%	0	\$0.00		0
31416TRM3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0
Total		16	\$1,556,635.49	100%	0	\$0.00		0
31416TRN1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0
Total		22	\$5,000,399.16	100%	0	\$0.00		0
31416TRP6	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	. 0
Total		27	\$5,000,369.20	100%	0	\$0.00		0
31416TRQ4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	0
Total		9	\$1,806,586.65	100%	0	\$0.00		0
31416TRR2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0
Total		28	\$5,000,339.34	100%	0	\$0.00		0
31416TRS0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0
Total		24	\$4,890,700.00	100%	0	\$0.00		0
31416TRT8	HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	0
Total		46	\$10,722,215.80	100%	0	\$0.00		0
31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0
Total		29	\$6,045,082.19	100%	0	\$0.00		0
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0
Total		16	\$1,840,909.31	100%	0	\$0.00		0
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0
Total		39	\$7,478,385.09	100%	0	\$0.00		0
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	Ш
Total		38	\$7,013,767.63	100%	0	\$0.00		0

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31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0
Total		57	\$8,602,596.09	100%	0	\$0.00		0
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	.0
Total	, , ,	11	\$1,306,718.44	100%	+ +		·	0
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0
Total	STATE TARRY BANK, 10B	15	\$2,727,285.43	100%	H		1 17 1	0
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0
Total	STATE PARM BANK, FSB	9	\$1,254,153.02 \$1,254,153.02	100%	1 1		NA	0
21.41.6771.64	OTATE FARM RANK FOR	122	\$27.501.20 <i>C</i> .4 <i>C</i>	1000	0	Φ0.00	NT A	0
31416TU64 <b>Total</b>	STATE FARM BANK, FSB	132 132	\$27,581,386.46 <b>\$27,581,386.46</b>	100% 100%	1 1		NA	0
			, , , , , ,			4.5.5.5		
31416TU72 <b>Total</b>	STATE FARM BANK, FSB	144 <b>144</b>	\$34,985,514.14 <b>\$34,985,514.14</b>	100% 100%	+ +		NA	0 <b>0</b>
1 otai		144	φ34,763,314.14	100 /0	V	φυ.υυ		U
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0
Total		19	\$1,301,646.38	100%	0	\$0.00		0
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0
Total	,	44	\$6,645,870.21	100%	1 1			0
31416TUJ6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0
Total		12	\$2,477,582.31	100%	0	\$0.00		0
31416TUK3	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	55	\$13,537,794.96	100%	0	\$0.00	NA	.0
Total		55	\$13,537,794.96	100%	0	\$0.00		0
31416TUL1	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0
Total		65	\$13,116,782.26	100%	0	\$0.00		0
31416TUM9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0
Total		20	\$3,162,385.88	100%	0	\$0.00		0
31416TUN7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0
Total		130	\$42,909,662.73	100%	0	\$0.00		0
31416TUP2		511	\$153,792,887.08	100%	1	\$274,262.72	NA	0

	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
Total		511	\$153,792,887.08	100%	1	\$274,262.72		0
31416TUQ0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	. 0
Total		399	\$102,484,480.60	100%	0	\$0.00		0
31416TUR8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0
Total		181	\$43,048,886.12	100%	0	\$0.00		0
31416TUS6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0
	Unavailable	1	\$118,802.63	1.46%			NA	0
Total		44	\$8,160,224.63	100%	0	\$0.00		0
31416TUT4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0
Total		10	\$1,422,919.13	100%	0	\$0.00		0
31416TUV9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0
Total		19	\$9,493,030.06	100%	0	\$0.00		0
31416TUW7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0
Total		69	\$36,840,469.07	100%	0	\$0.00		0
31416TUX5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$1,401,795.04	100%	0	\$0.00	NA	0
Total		3	\$1,401,795.04	100%	0	\$0.00		0
31416TUZ0	STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	0
Total		82	\$13,533,366.17	100%	0	\$0.00		0
31416TV89	TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,741,358.00	97.27%			NA	0
Total		14	\$1,790,315.81	100%	0	\$0.00		0
31416TV97	FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,004,250.00	12.44%	-	•	NA	0
Total		52	\$8,073,144.10	100%	0	\$0.00		0
31416TVA4	STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0

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Total		13	\$1,008,940.10	100%	0 \$0.00	)	0
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31416TVB2	MORTGAGEAMERICA INC.	16	\$1,067,435.00	1		+	77
	Unavailable	5	\$293,000.00	1	11	+	10
Total		21	\$1,360,435.00	100%	0 \$0.00	1	0
31416TVC0	MORTGAGEAMERICA INC.	9	\$875,525.00	68.57%	0 \$0.00	) NA	10
311102	Unavailable	4	\$401,364.75	1	11 1		
Total		13	\$1,276,889.75	1	11	1	0
31416TVD8	Unavailable	122	\$30,888,125.00	100%	0 \$0.00	) NA	10
Total	Uliavaliaole	122	\$30,888,125.00 \$30,888,125.00	1		+	0
			. , ,				П
31416TVE6	Unavailable	50	\$11,968,650.00				
Total		50	\$11,968,650.00	100%	0 \$0.00	4	0
31416TVF3	QUICKEN LOANS INC.	70	\$17,545,875.00	100%	\$0.00	) NA	10
Total	QUICINE! DOING E.C.	70	\$17,545,875.00 \$17,545,875.00	1			0
			Ψ11,010,01000		<u> </u>	<u> </u>	ij
31416TVG1	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,821,802.07	74.8%	0 \$0.00	) NA	0
	Unavailable	2	\$613,800.00	25.2%	0 \$0.00	) NA	70
Total		10	\$2,435,602.07	100%	0 \$0.00	<u> </u>	0
2141677/110	OTHOREM I OVNG INC	110	#20.267.450.00	1000%	\$0.00	N/	+
31416TVH9 Total	QUICKEN LOANS INC.	118 <b>118</b>	\$29,367,450.00 <b>\$29,367,450.00</b>	1			<b>0</b>
1 otai		110	\$49,307,430.00	100 70	<u>0</u>	<del></del>	+
31416TVJ5	Unavailable	73	\$14,598,275.00	100%	0 \$0.00	) NA	0
Total		73	\$14,598,275.00	100%	0 \$0.00		0
31416TVK2	Unavailable	44	\$7,501,750.00	100%	0 \$0.00	) NA	4
Total	Unavallable	44 <b>44</b>	\$7,501,750.00 \$7,501,750.00	1	11 1		<b>0</b>
Totai		, <del></del>	\$7,501,750.00	100 /0	υ φυισο		+
31416TW39	BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0 \$0.00	) NA	0
	Unavailable	251	\$66,852,768.81	84.89%	0 \$0.00	) NA	70
Total		304	\$78,756,494.22	100%	0 \$0.00		0
21416733/47	DANIZ OF AMEDICA NA	79	\$24.042.120.24	52 570k	\$0.00	N/	
31416TW47	BANK OF AMERICA, N.A. Unavailable	79	\$24,043,139.24 \$21,688,404.14	1			7 7
Total	Uliavaliauic	151	\$45,731,543.38	1		+	0
1000	1		Ψ 10, 0 = ,-	1	, , , , , , , , , , , , , , , , , , ,		Ħ
31416TW54	BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	\$0.00	) NA	70
Total		17	\$2,350,955.00	100%	0 \$0.00	1	0
<u></u>		<b></b>		اا	<b></b> '	<u> </u>	$\downarrow$
31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0 \$0.00	) NA	١0

Total		12	\$1,214,253.00	100%	0	\$0.00		0
								П
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0
	Unavailable	164	\$29,348,193.86	43.18%		\$0.00	NA	-
Total		341	\$67,966,352.68	100%	0	\$0.00		0
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,636,818.60	20.13%	-	\$0.00	NA	1
Total		57	\$8,130,024.48	100%		\$0.00		0
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0
Total	QUICIEL DOTE TO EVE.	39	\$8,386,900.00	100%		\$0.00	1111	0
21416TWC0	OTHEREN I OANG ING	1.4	¢2 240 925 00	100%	0	\$0.00	NT A	0
31416TWC9 Total	QUICKEN LOANS INC.	14 14	\$2,249,825.00 <b>\$2,249,825.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0
								П
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0
	Unavailable	83	\$46,351,712.58	68.77%	-	\$0.00	NA	0
Total		121	\$67,402,766.58	100%	0	\$0.00		0
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	. 0
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0
Total		29	\$16,042,121.43	100%	0	\$0.00		0
	THE DRANGUED ANKING							H
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	Ш
	Unavailable	20	\$10,482,044.01	92.3%	+	\$0.00	NA	1
Total		22	\$11,356,166.87	100%	0	\$0.00		0
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	0
Total		63	\$15,368,825.00	100%	0	\$0.00		0
31416TWK1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	0
Total	QUICKEN LUANS INC.	187	\$48,072,325.00 \$48,072,325.00	100%	-	\$0.00 \$ <b>0.00</b>	INA	0
			<b>.</b>					
31416TWL9	QUICKEN LOANS INC.	31 31	\$6,883,525.00 <b>\$6,883,525.00</b>	100% 100%		\$0.00	NA	T
Total		31	<b>\$0,883,343.00</b>	100%	U	\$0.00		0
31416TWX3	Unavailable	25	\$2,160,379.82	100%		\$0.00	NA	_
Total		25	\$2,160,379.82	100%	0	\$0.00		0
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0
Total		56	\$3,541,098.42	100%		\$0.00		0

31416TWZ8	MORTGAGEAMERICA INC.	10	\$506,942.94	42.78% 0	·		-
	Unavailable	9	\$677,973.81	57.22% 0			0
Total		19	\$1,184,916.75	100% 0	\$0.00		0
31416TX20	BANK OF AMERICA, N.A.	2	\$491,355.00	57.15% 0	\$0.00	NA	0
	Unavailable	2	\$368,436.63	42.85% 0		NA	—
Total		4	\$859,791.63	100% 0	·		0
31416TX38	BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74% 0	\$0.00	NA	0
	Unavailable	23	\$3,696,036.07	65.26% 0	\$0.00	NA	$\boldsymbol{ o}$
Total		35	\$5,663,451.69	100% 0			0
31416TX46	BANK OF AMERICA, N.A.	3	\$257,729.67	4.48% 0	\$0.00	NA	0
	Unavailable	24	\$5,495,342.06	95.52% 0		NA	77
Total		27	\$5,753,071.73	100% 0			0
31416TX53	BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67% 0	\$0.00	NA	0
	Unavailable	6	\$1,305,616.38	48.33% 0		NA	
Total		12	\$2,701,727.20	100% 0	·		0
31416TX61	BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98% 0	\$0.00	NA	0
D14101A01	Unavailable	11	\$2,387,299.19	12.02% 0		NA NA	T - T
Total	Onavanaoic	90	\$19,866,531.63	100% 0		11/7	0
							П
31416TX79	BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56% 0		NA	1 1
	Unavailable	38	\$10,406,395.96	41.44% 0	·	NA	1 1
Total		87	\$25,111,823.38	100% 0	\$0.00		0
31416TX87	BANK OF AMERICA, N.A.	21	\$2,428,935.82	100% 0	\$0.00	NA	0
Total		21	\$2,428,935.82	100% 0	\$0.00		0
31416TX95	BANK OF AMERICA, N.A.	10	\$1,686,500.00	100% 0	\$0.00	NA	0
Total		10	\$1,686,500.00	100% 0		1	0
31416TXB0	BANK OF AMERICA, N.A.	119	\$30,028,543.79	100% 0	\$0.00	NA	0
Total	Ditti Of HINDICH, IVA.	119	\$30,028,543.79	100% 0	·	11/7	0
01416777754	DANIZ OF AMERICA NA	60	φ1.C C01.0C4.42	74.65%	<b>40.00</b>	3 T A	
31416TXE4	BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65% 0		NA	1 1
Total	Unavailable	26 <b>86</b>	\$5,668,269.54 <b>\$22,359,333.97</b>	25.35% 0 100% 0	·	NA	0 0
		30	, , ,				Ĭ
31416TXF1	BANK OF AMERICA, N.A.	1	\$372,000.00	33.43% 0		NA	+
	Unavailable	4	\$740,799.14	66.57% 0		NA	-
Total		5	\$1,112,799.14	100% 0	\$0.00		0
					1		1 1

31416TXG9	BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71% 0	\$0.00	NA	0
	Unavailable	20	\$3,776,864.21	20.29% 0	\$0.00	NA	0
Total		89	\$18,617,577.20	100% 0	\$0.00		0
							Н
31416TXH7	BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47% 0	\$0.00	NA	
	Unavailable	2	\$254,154.49	1.53% 0	\$0.00	NA	
Total		60	\$16,583,293.35	100% 0	\$0.00		0
31416TXJ3	BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06% 0	\$0.00	NA	0
	Unavailable	14	\$3,923,751.48	35.94% 0	\$0.00	NA	
Total		45	\$10,918,728.07	100% 0	\$0.00		0
31416TXK0	BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31% 0	\$0.00	NA	0
514101XK0	Unavailable	2	\$779,993.80	5.69% 0	\$0.00	NA	
Total	Chavanaoic	41	\$13,717,272.11	100% 0	\$ <b>0.00</b>	11/1	0
31416TXL8	BANK OF AMERICA, N.A.	32	\$2,495,771.12	100% 0	\$0.00	NA	
Total		32	\$2,495,771.12	100% 0	\$0.00		0
31416TXM6	BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26% 0	\$0.00	NA	0
	Unavailable	10	\$2,181,769.84	21.74% 0	\$0.00	NA	
Total	53337.3333353	59	\$10,037,001.98	100% 0	\$0.00		0
			,				
31416TXN4	BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34% 0	\$0.00	NA	0
	Unavailable	12	\$2,306,815.47	21.66% 0	\$0.00	NA	0
Total		67	\$10,651,023.79	100% 0	\$0.00		0
31416TXP9	BANK OF AMERICA, N.A.	9	\$1,429,612.36	100% 0	\$0.00	NA	0
Total	Britis of AMERICA, N.A.	9	\$1,429,612.36	100% 0	\$ <b>0.00</b>	1171	0
31416TXQ7	BANK OF AMERICA, N.A.	24	\$4,862,862.14	100% 0	\$0.00	NA	0
Total		24	\$4,862,862.14	100% 0	\$0.00		0
31416TXR5	BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42% 0	\$0.00	NA	0
	Unavailable	1	\$234,750.56	12.58% 0	\$0.00	NA	
Total		12	\$1,866,358.57	100% 0	\$0.00		0
21416TVC2	DANIZ OF AMERICA NI A		¢150.604.49	22.5407.0	\$0.00	NT A	
31416TXS3	BANK OF AMERICA, N.A. Unavailable	2	\$150,604.48 \$489,087.62	23.54% 0 76.46% 0	\$0.00 \$0.00	NA NA	
Total	Unavandule	4	\$489,087.02 \$639,692.10	100% 0	\$0.00 <b>\$0.00</b>	INA	0
		† †	,,		¥ 0.00		Ħ
31416TXT1	BANK OF AMERICA, N.A.	8	\$1,096,135.23	100% 0	\$0.00	NA	0
Total		8	\$1,096,135.23	100% 0	\$0.00		0
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31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100% 0	\$0.00	NA	0

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Total		30	\$5,932,694.39	100% 0	\$0.00		0
							Ц
31416TXW4	BANK OF AMERICA, N.A.	94	. , , ,	96.27% 0		NA	_
	Unavailable	2	\$533,339.63	3.73% 0		NA	11
Total		96	\$14,293,110.54	100% 0	\$0.00		0
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58% 0	\$0.00	NA	0
	Unavailable	1	\$187,362.69	18.42% 0		NA	11
Total		4	\$1,017,332.74	100% 0	1		0
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100% 0	\$0.00	NA	0
Total	BIN (II OF THAILITEEN, TANK	10	. , , ,	100% 0	1	1111	0
21416TV77	DANK OF AMEDICA NA	94	\$22,002,072,74	97.69% 0	\$0.00	NI A	0
31416TXZ7	BANK OF AMERICA, N.A. Unavailable	4	\$22,902,972.74 \$540,446.81	2.31% 0		NA NA	11
Total		98		100% 0			0
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9% 0	\$0.00	NA	0
5141011A1	Unavailable	3	\$387,164.00	29.1% 0	· ·	NA	T
Total		13	,	100% 0	\$0.00		0
							$\coprod$
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41% 1	'	NA	T
	Unavailable	975	\$199,625,092.22	26.59% 0		NA	. 0
Total		3,132	\$750,793,435.55	100% 1	\$196,384.48		U
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09% 1	\$230,383.86	NA	0
	Unavailable	161	\$33,658,118.12	50.91% 0	\$0.00	NA	0
Total		306	\$66,113,288.57	100% 1	\$230,383.86		0
31416TYD5	BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59% 0	\$0.00	NA	0
	Unavailable	2,484	· · · · · · · · · · · · · · · · · · ·	61.41% 2	\$743,589.60		_
Total		3,975	\$1,000,078,667.85	100% 2	\$743,589.60		1 5
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79% 0	\$0.00	NA	0
5111011123	Unavailable	161	\$41,863,796.05	56.21% 1	1	NA	_
Total		305	\$74,472,533.05	100% 1	'		1 5
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100% 0	\$0.00	NA	0
Total	DAING OF THEILIGH, IV.A.	697	\$168,530,017.45	100% 0		1171	0
							$\prod$
31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94% 0	· ·	NA	T
	Unavailable	42	\$8,428,406.99	60.06% 0		NA	0
Total		69	\$14,032,471.99	100% 0	\$0.00		0
31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72% 0	\$0.00	NA	0

-								
	Unavailable	11	\$2,652,652.07	40.28%	_		NA	0
Total		29	\$6,585,889.07	100%	0	\$0.00		0
2141677772		_	<b>***</b> ** * * * * * * * * * * * * * * * *	<b>51.</b> 51.51	Ц	- م مام		
31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	Н	·	NA	-
	Unavailable	3	i i	48.69%	_		NA	+
Total		5	\$1,110,954.95	100%	U	\$0.00		0
31416TYK9	BANK OF AMERICA, N.A.	5	\$1,407,477.93	100%	0	\$0.00	NA	0
Total		5	·	100%	-	\$0.00	1 (1 )	0
								$\parallel \parallel$
31416TYL7	BANK OF AMERICA, N.A.	2,904		63.81%		\$511,082.95	NA	77
	Unavailable	1,705		36.19%	Н	\$367,160.49	NA	
Total		4,609	\$1,135,618,188.50	100%	4	\$878,243.44		2
31416TYM5	DANIZ OF AMEDICA NA	601	¢40.650.151.65	67.81%	$\overline{\Omega}$	\$0.00	NA	
514101 11/13	BANK OF AMERICA, N.A. Unavailable	_	\$40,659,151.65	32.19%	Н			$\mathbf{T}$
Total	Unavailable	271 <b>872</b>	\$19,298,993.95 <b>\$59,958,145.60</b>	100%	$\vdash$	·	NA	0
Total		012	\$59,950,145.00	100 %	υ	Φυ.υυ		۲
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	1	\$392,039.64	NA	0
	Unavailable	93	· · ·	38.19%	-		NA	77
Total		238	. , ,	100%	Н	\$392,039.64		0
			,			·		
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0
	Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0
Total		11	\$2,031,114.79	100%	0	\$0.00		0
21416TVO6	DANIZ OF AMERICA NA	1.5	¢2 225 722 12	21 4907	^	¢0.00	NI A	
31416TYQ6	BANK OF AMERICA, N.A. Unavailable	15 26	·	31.48% 68.52%		\$0.00 \$295,318.91	NA NA	_
Total	Onavanable	41	\$10,565,330.24	100%	-	\$295,318.91 \$295,318.91	INA	0
Total		1 71	ψ10,202,220.24	100 /0		Ψ2/2,310./1		Ť
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0
Total		15	\$2,278,850.00	100%	0	\$0.00		0
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA	0
Total		68	\$3,920,342.11	100%	0	\$0.00		0
2141677777	NATIONAL CUTY DANK	110	Φ11 104 00¢ 17	1000	_	Φ0.00	NT A	
31416TZ77	NATIONAL CITY BANK	119	, , ,	100%	Н	·	NA	U A
Total		119	\$11,194,806.17	100%	V	\$0.00		V
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0
Total	THE CITE OF THE	94		100%	-	·	117	0
		1 1	Ψ12,000,000,100	100 /0	Ĭ	ΨΟ•ΟΟ		
31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0
Total		22	\$7,301,275.00	100%	_			0
			, , , , , , , , , , , , , , , , , , , ,	-	П			Ħ

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31416UA30	Unavailable	21	\$5,442,345.00	100%		\$0.00	NA	П
Total		21	\$5,442,345.00	100%	0	\$0.00		0
			<b></b>	4004		***		
31416UA48	Unavailable	25	\$5,800,255.15	100%		\$0.00	NA	1 1
Total		25	\$5,800,255.15	100%	0	\$0.00		0
31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	44	\$11,756,112.00	100%		\$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,			,		
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0
Total		26	\$6,250,125.00	100%	0	\$0.00		0
								Ш
31416UA89	Unavailable	22	\$6,083,731.13	100%	_	\$0.00	NA	
Total		22	\$6,083,731.13	100%	0	\$0.00		0
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	27	\$6,622,350.00	100%		\$0.00	11/7	0
			ψο,ο22,000.00	100 /6		ΨΟ•ΟΟ		Ť
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0
Total		34	\$6,303,756.28	100%		\$0.00		0
								Ш
31416UAR7	Unavailable	12	\$2,036,529.34	100%		\$0.00	NA	11
Total		12	\$2,036,529.34	100%	0	\$0.00		0
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0
Total	Chavanaole	8	\$1,580,612.10	100%		\$0.00	117	0
			ψ1 <b>,2</b> 0 0,0 1 <b>2</b> 11 0	20070		φοιοσ		Ť
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0
Total		106	\$27,011,409.24	100%	0	\$0.00		0
					_			Ш
31416UAU0	Unavailable	196	\$46,788,100.92	100%		\$0.00	NA	T
Total		196	\$46,788,100.92	100%	0	\$0.00		0
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	Λ
Total	Ullavallaule	<b>59</b>	\$14,165,557.12	100%		\$0.00	INA	0
Total			ψ14,105,557.12	100 /0		ψοισσ		
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0
Total		35	\$7,876,037.68	100%	_	\$0.00		0
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	0
Total		13	\$3,148,990.64	100%	0	\$0.00		0
0.4.4.677.1.77			00.715.77	40	0	*		
31416UAY2	Unavailable	38	\$9,542,780.00	100%		\$0.00	NA	
Total		38	\$9,542,780.00	100%	V	\$0.00		0
					1			1

31416UAZ9	Unavailable	24	\$5,550,880.00	100%	-	· ·	NA	<u>, 0</u>
Total		24	\$5,550,880.00	100%	0	\$0.00		0
					$\!$			⊥′
31416UBA3	Unavailable	25	\$6,334,805.00	100%			NA	<u>, 0</u>
Total		25	\$6,334,805.00	100%	0	\$0.00		0
31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA	0
Total		17	\$1,216,094.19	100%	0	\$0.00		0
31416UBG0	Unavailable	20	\$5,300,740.00	100%	, 0	\$0.00	NA	10
Total	Ollavallacie	20	\$5,300,740.00	100%		\$0.00		0
31416UBH8	Unavailable	24	\$6,131,986.91	100%		\$0.00	NA	10
Total	Unavanable	24	\$6,131,986.91	100%	-	· ·	INA	0
			<del>+ • • • • • • • • • • • • • • • • • • •</del>		Ĭ			ť
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	<b>7</b> 0
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	<b>v</b> 0
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	<b>v</b> 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	
<u></u>	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	<u>ر</u> ر
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	70
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	<b>7</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%			NA	
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	70
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%			NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	70
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%			NA	
	ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74%	0	\$0.00	NA	7 (

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	\$0.00	NA	. 0
	AUBURNBANK	1	\$52,738.83	0.08% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1% 0	\$0.00		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	27	\$1,679,432.67	2.44% 0	\$0.00	NA	.0
	BANK CENTER FIRST	1	\$29,978.04	0.04% 0	\$0.00	NA	.0
	BANK MUTUAL	23	\$1,242,772.15	1.81% 0	\$0.00	NA	.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09% 0	\$0.00	NA	.0
	BANK OF HAWAII	24	\$3,215,751.61	4.68% 0	\$0.00	NA	. 0
	BANK OF STANLY	3	\$165,784.24	0.24% 0	\$0.00	NA	. 0
	BANK OF THE CASCADES	5	\$476,015.49	0.69% 0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19% 0	\$0.00	NA	. 0
	BANKIOWA	1	\$53,387.36	0.08% 0	\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02% 0	\$0.00	NA	.0
	BAXTER CREDIT UNION	4	\$206,554.00	0.3% 0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	3	\$163,403.49	0.24% 0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19% 0	\$0.00	NA	. 0
	BLOOMFIELD STATE BANK	1	\$19,816.42	0.03% 0	\$0.00	NA	. 0
	BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07% 0	\$0.00	NA	.0
	BUTTE COMMUNITY BANK	1	\$48,406.49	0.07% 0	\$0.00	NA	. 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08% 0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$18,749.48	0.03% 0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	\$0.00	NA	.0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24% 0	\$0.00	NA	.0
	CHARTER BANK	1	\$45,159.20	0.07% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07% 0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04% 0	\$0.00	NA	.0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%		\$0.00	NA	
COMMERCIAL STATE BANK	2	\$122,330.42	0.18%		\$0.00	NA	T
COMMUNITY FIRST CREDIT	1				¢0,00		П
UNION OF FLORIDA	4	\$301,291.22	0.44%	J	\$0.00	NA	U
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0	\$0.00	NA	0
CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52%	0	\$0.00	NA	0
CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA	0
CROWN MORTGAGE	1	\$54,544.44	0.08%	n	\$0.00	NA	
COMPANY	1	·					₩
DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA	O
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA	0
EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%		\$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	0
	1	\$57,173.67	0.08%	O	\$0.00	NA	0
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FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	\$0.00	NA 0
FIRST PLACE BANK	8	\$696,896.13	1.01%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	\$0.00	NA 0
FREMONT BANK	1	\$65,710.27	0.1%	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$46,015.82	- 1	_	\$0.00	NA	0
LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION HANCOCK BANK HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS	CORPORATION GOLDMAN SACHS MORTGAGE COMPANY GREENPOINT MORTGAGE FUNDING, INC. GTE FEDERAL CREDIT UNION HANCOCK BANK HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LA GRANGE STATE BANK LORIMAC CORPORATION 1 LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MEMBERS MORTGAGE COMPANY INC.  MEMPHIS AREA TEACHERS 1	CORPORATION         1         \$55,267,80           GOLDMAN SACHS         7         \$1,262,362,39           MORTGAGE COMPANY         7         \$69,237.25           GREENPOINT MORTGAGE         1         \$69,237.25           GTE FEDERAL CREDIT         1         \$46,114.76           HANCOCK BANK         1         \$66,044.89           HANCOCK MORTGAGE         1         \$45,251.21           HARRY MORTGAGE         1         \$43,239.82           COMPANY         1         \$43,239.82           HAWAII HOME LOANS, INC.         1         \$133,439.35           HAWAII NATIONAL BANK         4         \$405,089.59           HEARTLAND CREDIT         3         \$134,080.65           INC.         4         \$223,532.11           HOME FINANCING CENTER INC.         2         \$120,565.54           HOME SAVINGS AND LOAN COMPANY         4         \$223,532.11           ILLINOIS NATIONAL BANK         1         \$38,392.29           IOWA BANKERS         MORTGAGE CORPORATION         3         \$112,589.64           IRWIN UNION BANK AND TRUST COMPANY         3         \$234,989.13           ISLAND FEDERAL CREDIT UNION         1         \$40,617.27           UNION         2         <	CORPORATION  GOLDMAN SACHS MORTGAGE COMPANY GREENPOINT MORTGAGE FUNDING, INC.  GTE FEDERAL CREDIT UNION HANCOCK BANK HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY LLLINOIS NATIONAL BANK I \$338,392.29 0.06% WARNERS MORTGAGE CORPORATION RWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION SSAVINGS AND LOAN LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION SSAVINGS BANK SSAVINGS BANK SSAVINGS BANK SSAVINGS AND LOS SALAMOS NATIONAL BANK LAKE MORTGAGE SERVICES, INC. MACON SAVINGS BANK SSAVINGS SAVINGS SAVINGS BANK SSAV	S55,267.80   0.08%   0.08%   0.08   0.00	CORPORATION   1   S55,267.80   0.08% 0   \$0.00	CORPORATION

				J
15	\$937,105.05	1.36% 0	\$0.00	NA 0
1	\$154,273.21	0.22% 0	\$0.00	NA 0
5	\$468,842.97	0.68% 0	\$0.00	NA 0
1	\$30,400.73	0.04% 0	\$0.00	NA 0
1	\$258,088.66	0.38%	\$0.00	NA 0
1	\$43,178.05	0.06% 0	\$0.00	NA 0
2	\$457,711.74	0.67% 0	\$0.00	NA 0
2	\$107,369.90	0.16% 0	\$0.00	NA 0
10	\$1,041,130.77	1.51% 0	\$0.00	NA 0
2	\$232,338.80	0.34% 0	\$0.00	NA 0
8	\$450,506.96	0.66% 0	\$0.00	NA 0
C 1	\$119,166.79	0.17% 0	\$0.00	NA 0
1	\$108,385.08	0.16% 0	\$0.00	NA 0
2	\$138,705.96	0.2% 0	\$0.00	NA 0
∃ 1	\$63,148.74	0.09% 0	\$0.00	NA 0
1	\$33,591.28	0.05% 0	\$0.00	NA 0
1	\$39,246.84	0.06% 0	\$0.00	NA 0
1	\$53,375.53	0.08% 0	\$0.00	NA 0
2	\$184,775.81	0.27% 0	\$0.00	NA 0
2	\$235,881.27	0.34% 0	\$0.00	NA 0
1	\$39,991.46	0.06% 0	\$0.00	NA 0
1	\$66,967.76	0.1% 0	\$0.00	NA 0
1	\$94,192.61	0.14% 0	\$0.00	NA 0
1	\$62,305.50	0.09% 0	\$0.00	NA 0
1	\$48,931.88	0.07% 0	\$0.00	NA 0
L 1	\$19,780.12	0.03% 0	\$0.00	NA 0
1	\$68,174.03	0.1% 0	\$0.00	NA 0
Ξ 1	\$71,058.25	0.1% 0	\$0.00	NA 0
	1 5 1 1 2 2 8 C 1 1 2 E 1 1 1 2 2	1 \$154,273.21 5 \$468,842.97 1 \$30,400.73 1 \$258,088.66 1 \$43,178.05 2 \$457,711.74 2 \$107,369.90 10 \$1,041,130.77 2 \$232,338.80 8 \$450,506.96 C 1 \$119,166.79 1 \$108,385.08 2 \$138,705.96 E 1 \$63,148.74 1 \$33,591.28 1 \$39,246.84 1 \$53,375.53 2 \$184,775.81 2 \$235,881.27 1 \$39,991.46 1 \$66,967.76 1 \$94,192.61 1 \$62,305.50 1 \$48,931.88 L 1 \$19,780.12	1 \$154,273.21 0.22% 0  5 \$468,842.97 0.68% 0  1 \$30,400.73 0.04% 0  1 \$258,088.66 0.38% 0  1 \$43,178.05 0.06% 0  2 \$457,711.74 0.67% 0  2 \$107,369.90 0.16% 0  10 \$1,041,130.77 1.51% 0  2 \$232,338.80 0.34% 0  8 \$450,506.96 0.66% 0  C 1 \$119,166.79 0.17% 0  1 \$108,385.08 0.16% 0  2 \$138,705.96 0.2% 0  E 1 \$63,148.74 0.09% 0  1 \$33,591.28 0.05% 0  1 \$33,591.28 0.05% 0  2 \$184,775.81 0.27% 0  2 \$235,881.27 0.34% 0  1 \$39,991.46 0.06% 0  1 \$94,192.61 0.14% 0  1 \$94,192.61 0.14% 0  1 \$94,192.61 0.14% 0  1 \$94,192.61 0.14% 0  1 \$94,192.61 0.14% 0  1 \$19,780.12 0.03% 0  2 \$184,775.01 0.03% 0  1 \$19,780.12 0.03% 0	1       \$154,273.21       0.22% 0       \$0.00         5       \$468,842.97       0.68% 0       \$0.00         1       \$30,400.73       0.04% 0       \$0.00         1       \$258,088.66       0.38% 0       \$0.00         1       \$43,178.05       0.06% 0       \$0.00         2       \$457,711.74       0.67% 0       \$0.00         2       \$107,369.90       0.16% 0       \$0.00         10       \$1,041,130.77       1.51% 0       \$0.00         2       \$232,338.80       0.34% 0       \$0.00         8       \$450,506.96       0.66% 0       \$0.00         8       \$450,506.96       0.66% 0       \$0.00         1       \$119,166.79       0.17% 0       \$0.00         2       \$138,705.96       0.2% 0       \$0.00         2       \$138,705.96       0.2% 0       \$0.00         1       \$33,591.28       0.05% 0       \$0.00         1       \$33,591.28       0.05% 0       \$0.00         1       \$33,755.53       0.08% 0       \$0.00         2       \$184,775.81       0.27% 0       \$0.00         1       \$39,991.46       0.06% 0       \$0.00 <t< td=""></t<>

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BANK					
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8% 0	\$0.00	NA 0
S&T BANK	1	\$43,268.66	0.06% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	3	\$213,292.95	0.31% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$111,574.37	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$94,468.19	0.14% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$27,628.95	0.04% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$52,414.23	0.08% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16% 0	\$0.00	NA 0

1	\$45,147.82	0.07% 0	\$0.00	NA	0
1	\$58,700.15	0.09% 0	\$0.00	NA	.0
6	\$673,421.33	0.98% 0	\$0.00	NA	.0
3	\$183,901.02	0.27% 0	\$0.00	NA	. 0
1	\$81,371.12	0.12% 0	\$0.00	NA	. 0
11	\$591,956.62	0.86% 0	\$0.00	NA	. 0
3	\$190,648.92	0.28% 0	\$0.00	NA	. 0
3	\$293,873.63	0.43% 0	\$0.00	NA	. 0
2	\$106,304.49	0.15% 0	\$0.00	NA	0
1	\$40,000.67	0.06% 0	\$0.00	NA	.0
6	\$664,855.91	0.97%	\$0.00	NA	0
1	\$55,588.51	0.08%	\$0.00	NA	0
14	\$718,933.01	1.05% 0	\$0.00	NA	. 0
1	\$68,870.49	0.1% 0	\$0.00	NA	. 0
1	\$62,104.48	0.09% 0	\$0.00	NA	0
33	\$4,476,585.66	6.51% 0	\$0.00	NA	.0
1	\$57,533.09	0.08%	\$0.00	NA	. 0
1	\$69,925.58	0.1%	\$0.00	NA	0
1	\$52,316.13	0.08%	\$0.00	NA	0
1	\$39,879.98	0.06% 0	\$0.00	NA	.0
10	\$1,147,218.94	1.67% 0	\$0.00	NA	0
6	\$287,263.79	0.42% 0	\$0.00	NA	0
22	\$1,467,363.84	2.13% 0	\$0.00	NA	0
1	\$87,539.40	0.13% 0	\$0.00	NA	.0
12	\$1,224,074.56	1.78% 0	\$0.00	NA	.0
4	\$215,081.37	0.31% 0	\$0.00	NA	0
	3 1 11 3 3 3 2 1 6 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,700.15 6 \$673,421.33 3 \$183,901.02 1 \$81,371.12 11 \$591,956.62 3 \$190,648.92 3 \$293,873.63 2 \$106,304.49 1 \$40,000.67 6 \$664,855.91 1 \$55,588.51 14 \$718,933.01 1 \$68,870.49 1 \$62,104.48 33 \$4,476,585.66 1 \$57,533.09 1 \$69,925.58 1 \$52,316.13 1 \$39,879.98 10 \$1,147,218.94 6 \$287,263.79 22 \$1,467,363.84 1 \$87,539.40 12 \$1,224,074.56	1       \$58,700.15       0.09% 0         6       \$673,421.33       0.98% 0         3       \$183,901.02       0.27% 0         1       \$81,371.12       0.12% 0         11       \$591,956.62       0.86% 0         3       \$190,648.92       0.28% 0         3       \$293,873.63       0.43% 0         2       \$106,304.49       0.15% 0         1       \$40,000.67       0.06% 0         6       \$664,855.91       0.97% 0         1       \$55,588.51       0.08% 0         14       \$718,933.01       1.05% 0         1       \$68,870.49       0.1% 0         1       \$62,104.48       0.09% 0         33       \$4,476,585.66       6.51% 0         1       \$57,533.09       0.08% 0         1       \$69,925.58       0.1% 0         1       \$52,316.13       0.08% 0         1       \$39,879.98       0.06% 0         10       \$1,147,218.94       1.67% 0         6       \$287,263.79       0.42% 0         22       \$1,467,363.84       2.13% 0         1       \$87,539.40       0.13% 0         12       \$1,224,074.56	1       \$58,700.15       0.09% 0       \$0.00         6       \$673,421.33       0.98% 0       \$0.00         3       \$183,901.02       0.27% 0       \$0.00         11       \$81,371.12       0.12% 0       \$0.00         3       \$190,648.92       0.28% 0       \$0.00         3       \$293,873.63       0.43% 0       \$0.00         2       \$106,304.49       0.15% 0       \$0.00         2       \$106,304.49       0.15% 0       \$0.00         3       \$40,000.67       0.06% 0       \$0.00         4       \$718,933.01       0.97% 0       \$0.00         1       \$55,588.51       0.08% 0       \$0.00         1       \$68,870.49       0.1% 0       \$0.00         1       \$62,104.48       0.09% 0       \$0.00         1       \$67,533.09       0.08% 0       \$0.00         1       \$69,925.58       0.1% 0       \$0.00         1       \$52,316.13       0.08% 0       \$0.00         1       \$39,879.98       0.06% 0       \$0.00         1       \$39,879.98       0.06% 0       \$0.00         22       \$1,467,363.84       2.13% 0       \$0.00	1 \$58,700.15 0.09% 0 \$0.00 NA 6 \$673,421.33 0.98% 0 \$0.00 NA 3 \$183,901.02 0.27% 0 \$0.00 NA 1 \$81,371.12 0.12% 0 \$0.00 NA 11 \$591,956.62 0.86% 0 \$0.00 NA 3 \$190,648.92 0.28% 0 \$0.00 NA 2 \$106,304.49 0.15% 0 \$0.00 NA 1 \$40,000.67 0.06% 0 \$0.00 NA 1 \$55,588.51 0.08% 0 \$0.00 NA 1 \$55,588.51 0.08% 0 \$0.00 NA 1 \$68,870.49 0.15% 0 \$0.00 NA 1 \$62,104.48 0.09% 0 \$0.00 NA 1 \$57,533.09 0.08% 0 \$0.00 NA 1 \$52,316.13 0.08% 0 \$0.00 NA 1 \$39,879.98 0.06% 0 \$0.00 NA 1 \$39,879.98 0.06% 0 \$0.00 NA 1 \$39,879.98 0.06% 0 \$0.00 NA 1 \$1,147,218.94 1.67% 0 \$0.00 NA 1 \$87,539.40 0.13% 0 \$0.00 NA 1 \$87,539.40 0.13% 0 \$0.00 NA 1 \$87,539.40 0.13% 0 \$0.00 NA

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	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	0
Total		860	\$68,777,075.69	100%	0	\$0.00		0
								L
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	r C
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	, C
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	, (
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	۲ (
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	۲ (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	, (
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	١ (
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	١ (
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA	١ (
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	١ (
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	١ (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	١ (
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	١ (
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	١ (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	, (
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	, (
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	١ (
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	١,
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	۱
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	L
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	L
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	_
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	

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BLACKHAWK STATE BANK	1	\$68,781.64	0.2% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	\$54,504.15	0.16% 0	\$0.00	NA 0
COMPANY THE	-	·			
BUSEY BANK	1	\$48,029.49	0.14% 0		
CARROLLTON BANK	2	\$94,787.95	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$159,831.34	0.46% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$25,865.66	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88% 0	\$0.00	NA 0
CORTRUST BANK	7	\$417,507.46	1.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$42,554.39	0.12% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$34,781.66	0.1% 0		NA 0
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	\$0.00	NA 0
DENALI STATE BANK	1	\$67,151.35	0.19% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13% 0	\$0.00	NA 0
DORAL BANK	13	\$723,810.68	2.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$105,885.17	0.31% 0	\$0.00	NA 0

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ESB FINANCIAL	2	\$95,939.10	0.28% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$31,009.63	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$47,138.66	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$735,081.23	2.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$131,085.79	0.38% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$42,399.61	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$60,366.15	0.18% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$49,921.59	0.14% 0	\$0.00	NA 0
FULTON BANK	2	\$159,455.66	0.46% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$119,840.70	0.35% 0	\$0.00	NA 0

GUARDIAN CREDIT UNION	1	\$37,710.91	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$36,159.26	0.1% 0	\$0.00	NA	0
COMPANY INC.	1	Ψ30,137.20	0.1 70 0	Ψ0.00	IVA	U
HEARTLAND CREDIT	1	\$52,166.36	0.15% 0	\$0.00	NA	0
UNION		70-,0000		+ + + + + + + + + + + + + + + + + + + +		_
IDAHO CENTRAL CREDIT	1	\$47,096.71	0.14% 0	\$0.00	NA	0
UNION	1	¢60.755.21	0.207.0	ΦΩ ΩΩ	NIA	$\circ$
ILLINI BANK	1	\$68,755.31	0.2% 0	\$0.00		
ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17% 0	\$0.00	NA	U
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF						
COMMERCE	1	\$38,061.13	0.11% 0	\$0.00	NA	0
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$59,276.11	0.17% 0	\$0.00	NA	0
IOWA STATE BANK AND		<b>447.404.</b> 5	0.04~	40.00		
TRUST COMPANY	1	\$15,404.16	0.04% 0	\$0.00	NA	U
JAMES B. NUTTER AND	2.	¢126 642 27	0.407.0	<b>ቀ</b> ለ ለላ	NT A	0
COMPANY	2	\$136,642.37	0.4% 0	\$0.00	NA	U
JAMES F. MESSINGER AND	1	\$67,530.84	0.2% 0	\$0.00	NA	$\cap$
COMPANY INC.	1	\$07,550.64		<b>\$0.00</b>	IVA	U
LANDMARK CREDIT UNION	3	\$219,017.73	0.64% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$50,546.92	0.15% 0	\$0.00	NA	0
BANK	1	·				
MAGNA BANK	2	\$106,676.12	0.31% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	12	\$631,186.53	1.83% 0	\$0.00	NA	0
SERVICES		, ,				
MERCANTILE TRUST &	1	\$31,160.27	0.09% 0	\$0.00	NA	0
SAVINGS BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82% 0	\$0.00	NA	0
MERIWEST MORTGAGE			+			+
COMPANY, LLC	1	\$55,313.10	0.16% 0	\$0.00	NA	0
MERRILL LYNCH BANK &						1
TRUST CO., FSB	1	\$68,436.57	0.2% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	_	ф <i>С</i> 7.110.25	0.100	Φ0.00	3.7.4	
INC.	2	\$67,119.25	0.19% 0	\$0.00	NA	U
MISSOURI CREDIT UNION	2	\$115,512.81	0.34% 0	\$0.00	NA	0
MONTICELLO BANKING	1	\$35,967.71	0.1% 0	\$0.00	NT A	$^{\circ}$
COMPANY	1	\$33,907.71	0.1%0	\$0.00	NA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	1	\$64,070.57	0.19% 0	\$0.00	NA	0
DEDICATED CHANNEL						4
NEW SOUTH FEDERAL	2	\$118,805.57	0.34% 0	\$0.00	NA	0
SAVINGS BANK	<u> </u>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		4
NORTH SHORE BANK, A	1	\$72,688.59	0.21% 0	\$0.00	NA	0
CO-OPERATIVE BANK	1	·				
1	1	\$79,296.66	0.23% 0	\$0.00	NA	U

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STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$112,078.82	0.33% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$63,476.74		\$0.00	
STERLING SAVINGS BANK	4	\$269,417.81	0.78% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98% 0	\$0.00	NA 0
SUTTON BANK	1	\$64,037.91	0.19% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$103,890.95	0.3% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76% 0	\$0.00	NA 0
THUNDER BANK	1	\$77,010.25	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$164,987.44	0.48% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$72,963.42	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$342,170.69	0.99% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06% 0	\$0.00	NA 0
VANTUS BANK	2	\$139,887.32	0.41% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$88,724.42	0.26% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$220,723.82	0.64% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24% 0	\$0.00	NA 0

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	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41% 0	\$0.00	NA
	Unavailable	38	\$2,240,421.86	6.53% 0	\$0.00	NA
Total		614	\$34,476,571.76		\$0.00	
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83% 0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47% 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81% 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15% 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$40,612.61	0.11% 0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72		\$0.00	
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34% 0	\$0.00	NA
	TEXAS STATE BANK	3	\$225,583.73	0.61% 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88% 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48% 0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18% 0	\$0.00	NA
	Unavailable	56	\$6,423,971.43	17.42% 0	\$0.00	NA
Total		288	\$36,886,154.99	100% 0	\$0.00	
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17% 0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75% 0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24% 0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42% 0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18% 0	\$0.00	NA
<u> </u>			\$182,079.14	0.3% 0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY							
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	Ш	·	NA	0
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0
Total		784	\$60,311,681.98	100%	0	\$0.00		0
			. , ,					
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%		·	NA	Н
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	Ш	·	NA	Ш
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%		·	NA	Н
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1% 0	\$0.00	NA 0
	TEXAS BANK	54	\$5,203,652.38	1.06% 0	\$0.00	NA 0
	TEXAS STATE BANK	25	\$1,957,555.55	0.4% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94% 0	\$0.00	NA 0
	Unavailable	242	\$23,795,919.68	4.84% 0	\$0.00	NA 0
Total		5,548	\$492,445,584.26	100% 0	\$0.00	0
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02% 0	\$0.00	NA 0
	AMSOUTH BANK	1	\$66,433.81	0.01% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07% 0	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01% 0	\$0.00	NA 0

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	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	O	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	, 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%				П
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	·					П
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0
	NEXSTAR DEDICATED		·		Ħ			TT
	CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	10
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	10
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	Ħ	·		П
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	Щ	·		Ш
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20		Ш	·	NA	0
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0
Total		5,525	\$492,911,813.18	100%	0	\$0.00		0
								Ц
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	Ш	·		44
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	736	\$72,798,971.53	14.76%	0	\$0.00	NA	.0

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CORPORATION		1			
CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02% 0	·	NA 0
CITIMORTGAGE, INC.	2	\$153,685.98	0.03% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01% 0	\$0.00	NA 0
CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	66	. , , ,		·	
FRANKLIN BANK, SSB	5	\$487,836.94	0.1% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	' ' '		·	NA 0
MATRIX CAPITAL BANK	2	\$99,081.56	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89		·	
OHIO SAVINGS BANK	2	\$60,043.78	0.01% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	109			·	
TEXAS BANK	50			·	
TEXAS STATE BANK	21	\$1,562,166.72	0.32% 0		
U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	О
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	O
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	Э
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	O
C C C	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	O
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%		\$0.00	NA	T
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%		\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	O
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	O
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	O
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0	
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	0
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA	D
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%		\$0.00	NA	
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	0

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EDETAL NATIONAL MONTGAGE A	10000	AATIONTAINIL	1V1/ \L 1 \	511	1117100 100/7	•	
WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	<b>0</b>	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37		Ц	·	NA	.0
Unavailable	120			+		NA	0
	3,397	\$301,063,961.64	100%	) <b>0</b>	\$0.00		0
				<u></u>	!		Ц
ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	<b>)</b> 0	\$0.00	NA	.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	<b>)</b> 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	) O	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	) <b>0</b>	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	<b>0</b>	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	<b>0</b>	\$0.00	NA	0
AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	o 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45					
AMERICAN BANK, N.A.	_1	\$44,328.41	0.05%	o 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04		П			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	<b>0</b>	\$0.00	NA	0
ANCHORBANK FSB	2	\$88,917.59	0.09%	o 0	\$0.00	NA	0
AUBURNBANK	2	\$168,147.29		11	†		11
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66		П			
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	<sup>2</sup> 0	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	<b>)</b> 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	) 0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	<b>0</b>	\$0.00	NA	0
BANK MUTUAL	4	\$349,352.17	1	ɔ 0	\$0.00	NA	0
BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	<b>0</b>	\$0.00	NA	0
BANK OF HAWAII	32	\$4,699,607.05	4.79%	<b>0</b>	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	<b>)</b> 0	\$0.00		_
BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	<b>0</b>	\$0.00	NA	0
	10	\$1,752,278.87	1.78%	) 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE IO AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMCHORBANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF THE CASCADES  8	WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   BANK, FA (DEDICATED   552   \$37,706,682.37   CHANNEL)   Unavailable   120   \$12,249,592.37   3,397   \$301,063,961.64	WASHINGTON MUTUAL BANK, FA   13   \$1,220,475.42   0.41%   WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)   120   \$12,249,592.37   4.07%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   \$301,063,961.64   100%   3,397   3,301,063,961.64   100%   3,397   3,301,063,961.64   100%   3,397   3,301,063,961.64   100%   3,401,063,961.64   100%   10	WASHINGTON MUTUAL BANK, FA   WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)   Unavailable   120   \$12,249,592.37   4.07%   0.26%   0.28%   0	WASHINGTON MUTUAL BANK, FA         13         \$1,220,475.42         0.41% 0         \$0.00           WASHINGTON MUTUAL BANK, FA (DEDICATED         552         \$37,706,682.37         12.52% 0         \$0.00           CHANNEL)         120         \$12,249,592.37         4.07% 0         \$0.00           Unavailable         120         \$12,249,592.37         4.07% 0         \$0.00           ABACUS FEDERAL SAVINGS BANK         1         \$278,703.26         0.28% 0         \$0.00           ABBEVILLE BUILDING AND LOAN ASSOCIATION         1         \$58,501.29         0.06% 0         \$0.00           ADIRONDACK TRUST COMPANY THE         2         \$93,606.02         0.1% 0         \$0.00           ALASKA USA FEDERAL CREDIT UNION         10         \$853,763.05         0.87% 0         \$0.00           ALLSOUTH FEDERAL CREDIT UNION         10         \$853,763.05         0.87% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         4         \$251,691.77         0.26% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         4         \$460,951.45         0.47% 0         \$0.00           AMERICAN BANK, N.A.         1         \$443,328.41         0.05% 0         \$0.00           AMERICAN BANK         1         \$43,032.45         0.07% 0<	BANK, FA   13   \$1,20,475.42   0.41%   0   \$0.00   NA

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$52,986.24	0.05%	\$0.00	NA (	)
BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	\$0.00	NA	Э
BAXTER CREDIT UNION	8	\$611,541.48	0.62%	\$0.00	NA (	)
BENCHMARK BANK	1	\$100,069.29	0.1%	\$0.00	NA (	)
BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	\$0.00	NA	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	\$0.00	NA (	Э
CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	\$0.00	NA	Э
CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	\$0.00	NA	Э
CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	\$0.00	NA	Э
CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	\$0.00	NA	Э
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	\$0.00	NA	)
CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	\$0.00	NA	Э
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	\$0.00	NA	Э
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	\$0.00	NA	Э
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	\$0.00	NA	Э
CORTRUST BANK	1	\$67,195.76	0.07%	\$0.00	NA (	)
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	\$0.00	NA	Э
DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	\$0.00	NA (	)
DORAL BANK	3	\$294,955.88	0.3%	\$0.00	NA (	)
EASTWOOD BANK	1	\$41,387.20	0.04%	\$0.00	NA (	)
EUROBANK	1	\$44,176.24	0.04%	\$0.00	NA (	)
F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	\$0.00	NA	Э
FAA CREDIT UNION	2	\$174,219.07	0.18%	\$0.00	NA (	)
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	\$0.00	NA	)
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	\$0.00	NA (	)

				-	
FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23% 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06% 0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87% 0	\$0.00	NA
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75% 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32% 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$675,298.41	0.69% 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79% 0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08% 0	\$0.00	NA
FIRST PLACE BANK	6	\$710,944.85	0.72% 0	\$0.00	NA
FIRST UNITED BANK	2	\$69,641.59	0.07% 0	\$0.00	NA
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28% 0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$106,071.14	0.11% 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33% 0	\$0.00	NA
FULTON BANK	3	\$204,142.36	0.21% 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29% 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2% 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25% 0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12% 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23% 0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$301,539.09	0.31% 0	\$0.00	NA

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COMPANY INC.					
HANCOCK BANK	1	\$37,087.25	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$110,964.46	0.11% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$65,175.08	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$535,186.47	0.54% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12% 0	\$0.00	NA 0
KITSAP BANK	4	\$181,970.49	0.19% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$79,499.75	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$353,158.07	0.36% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$369,444.25	0.38% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$138,522.44	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04% 0	\$0.00	NA 0
MID-PENN BANK	1	\$51,215.58	0.05% 0	\$0.00	NA 0
MID-STATE BANK	2	\$400,879.07	0.41% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37% 0	\$0.00	NA 0
	1	\$86,831.55	0.09% 0	\$0.00	NA 0

OLD SECOND MORTGAGE COMPANY					
OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$133,913.39	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$61,612.37	0.06% 0	\$0.00	NA 0
PEOPLES BANK	3	\$405,711.33	0.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$354,917.76	0.36% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99% 0	\$0.00	NA 0
REGIONS BANK	3	\$264,915.22	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18% 0	\$0.00	NA 0
S&T BANK	1	\$105,419.72	0.11% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$106,810.88	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$338,539.46	0.34% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$147,790.47	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25% 0	\$0.00	NAC
ST. ANNES CREDIT UNION	1	\$75,989.70	0.08% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45% 0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$147,868.51	0.15% 0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05% 0	\$0.00	NA (
STATE FARM BANK, FSB	5	\$797,040.65	0.81% 0	\$0.00	NA
	1	\$46,565.54	0.05% 0	\$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0	\$0.00	NA	.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90					
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	.0
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	.0
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	0
<u> </u>	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	0
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	0
Total		941	\$98,210,515.78	100%	0	\$0.00	<del></del>	0
				!	$\coprod$	<b></b>	<del></del>	$\downarrow$
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0

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•	_	1			
ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08% 0	\$0.00	NA 0
AF BANK	2	\$84,390.97	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	13	\$751,005.18	0.4% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	. 1	\$46,566.86	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05% 0	\$0.00	NA 0
AUBURNBANK	1	\$56,749.00	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$97,968.58	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	35	\$4,212,276.30	2.23% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$229,664.10		\$0.00	NA 0
BANK OF LENOX	2	\$166,534.40	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$222,177.09	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$142,645.35	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$497,427.05	0.26% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91% 0	\$0.00	NA 0
BANKIOWA	3	\$175,668.26	0.09%   0	\$0.00	NA 0

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BANKWEST	1	\$32,649.66	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$148,801.69	0.08% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$53,266.01	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$149,761.34	0.08% 0		NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	11	\$645,574.67	0.34% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01% 0	\$0.00	NA 0
CITIBANK, N. A.	8	\$502,962.46	0.27% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$98,797.65	0.05% 0	\$0.00	NA 0

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BANK OF STORM LAKE						
CITYWIDE BANK	1	\$135,450.61	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$63,083.20	0.03% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$135,294.11	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$74,551.96	0.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$71,407.34	0.04% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$219,339.50	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$57,810.10	0.03% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05% 0	\$0.00	NA	0
CORTRUST BANK	5	\$312,714.22	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$168,658.42	0.09% 0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$147,954.91	$0.08\% \ 0$	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19% 0	\$0.00	NA	0
DENALI STATE BANK	4	\$290,395.79	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11% 0	\$0.00	NA	0

1	\$102,815.51	0.05% 0	\$0.00	NA	0
3	\$201.030.82	0.11%0	\$0.00	NA	0
5	\$364,859.09				
4	\$318,592.00	0.17% 0	\$0.00	NA	0
29	\$1,604,027.65	0.85% 0	\$0.00	NA	0
1	\$52,131.79	0.03% 0	\$0.00	NA	0
10	\$786,099.73	0.42% 0	\$0.00	NA	0
33	\$2,241,182.87	1.19% 0	\$0.00	NA	0
1	\$78,876.23	0.04% 0	\$0.00	NA	0
1	\$88,119.67	0.05% 0	\$0.00	NA	o
1	\$71,696.07	0.04% 0	\$0.00	NA	О
1	\$26,984.47	0.01% 0	\$0.00	NA	0
1	\$101,169.06	0.05% 0	\$0.00	NA	0
1	\$75,979.77	0.04% 0	\$0.00	NA	0
3	\$223,538.33	0.12% 0	\$0.00	NA	0
1	\$89,809.39	0.05% 0	\$0.00	NA	o
2	\$69,941.66	0.04% 0	\$0.00	NA	0
1	\$23,329.91	0.01%	\$0.00	NA	0
3	\$117,787.26	0.06%	\$0.00	NA	О
14	\$1,436,213.65	0.76% 0	\$0.00	NA	o
1	\$26,647.00	0.01% 0	\$0.00	NA	o
5	\$352,065.79	0.19%	\$0.00	NA	0
4	\$212,926.74	0.11% 0	\$0.00	NA	0
1	\$63,003.82	0.03%	\$0.00	NA	0
4	\$191,698.15	0.1%	\$0.00	NA	0
1	\$52,268.10			NA	0
1	\$55,204.02	0.03% 0	\$0.00	NA	0
	1 10 33 1 1 1 1 3 1 1 3 1 4 1 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$201,030.82 3 \$152,013.04 5 \$364,859.09 4 \$318,592.00 29 \$1,604,027.65 1 \$52,131.79 10 \$786,099.73 33 \$2,241,182.87 1 \$78,876.23 1 \$88,119.67 1 \$71,696.07 1 \$26,984.47 1 \$101,169.06 1 \$75,979.77 3 \$223,538.33 1 \$89,809.39 2 \$69,941.66 1 \$23,329.91 3 \$117,787.26 14 \$1,436,213.65 1 \$26,647.00 5 \$352,065.79 4 \$212,926.74 1 \$63,003.82 4 \$191,698.15 1 \$52,268.10	3       \$201,030.82       0.11% 0         3       \$152,013.04       0.08% 0         5       \$364,859.09       0.19% 0         4       \$318,592.00       0.17% 0         29       \$1,604,027.65       0.85% 0         1       \$52,131.79       0.03% 0         10       \$786,099.73       0.42% 0         33       \$2,241,182.87       1.19% 0         1       \$78,876.23       0.04% 0         1       \$71,696.07       0.04% 0         1       \$26,984.47       0.01% 0         1       \$101,169.06       0.05% 0         1       \$75,979.77       0.04% 0         2       \$69,941.66       0.04% 0         1       \$89,809.39       0.05% 0         2       \$69,941.66       0.04% 0         1       \$23,329.91       0.01% 0         3       \$117,787.26       0.06% 0         1       \$26,647.00       0.01% 0         5       \$352,065.79       0.19% 0         4       \$212,926.74       0.11% 0         1       \$63,003.82       0.03% 0         4       \$191,698.15       0.1% 0         1       \$52,268.10 <td< td=""><td>3         \$201,030.82         0.11% 0         \$0.00           3         \$152,013.04         0.08% 0         \$0.00           5         \$364,859.09         0.19% 0         \$0.00           4         \$318,592.00         0.17% 0         \$0.00           29         \$1,604,027.65         0.85% 0         \$0.00           10         \$786,099.73         0.42% 0         \$0.00           33         \$2,241,182.87         1.19% 0         \$0.00           1         \$78,876.23         0.04% 0         \$0.00           1         \$78,876.23         0.04% 0         \$0.00           1         \$71,696.07         0.04% 0         \$0.00           1         \$26,984.47         0.01% 0         \$0.00           1         \$75,979.77         0.04% 0         \$0.00           1         \$89,809.39         0.05% 0         \$0.00           2         \$69,941.66         0.04% 0         \$0.00           3         \$117,787.26         0.06% 0         \$0.00           4         \$1,436,213.65         0.76% 0         \$0.00           5         \$352,065.79         0.19% 0         \$0.00           4         \$212,926.74         0.11% 0</td><td>3 \$201,030.82</td></td<>	3         \$201,030.82         0.11% 0         \$0.00           3         \$152,013.04         0.08% 0         \$0.00           5         \$364,859.09         0.19% 0         \$0.00           4         \$318,592.00         0.17% 0         \$0.00           29         \$1,604,027.65         0.85% 0         \$0.00           10         \$786,099.73         0.42% 0         \$0.00           33         \$2,241,182.87         1.19% 0         \$0.00           1         \$78,876.23         0.04% 0         \$0.00           1         \$78,876.23         0.04% 0         \$0.00           1         \$71,696.07         0.04% 0         \$0.00           1         \$26,984.47         0.01% 0         \$0.00           1         \$75,979.77         0.04% 0         \$0.00           1         \$89,809.39         0.05% 0         \$0.00           2         \$69,941.66         0.04% 0         \$0.00           3         \$117,787.26         0.06% 0         \$0.00           4         \$1,436,213.65         0.76% 0         \$0.00           5         \$352,065.79         0.19% 0         \$0.00           4         \$212,926.74         0.11% 0	3 \$201,030.82

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BANK OF THE MIDWEST					
FIRST FINANCIAL	137	\$9,108,913.24	4.82% 0	\$0.00	NA 0
CARIBBEAN CORPORATION	137	\$9,100,913.24	4.82%		NAU
FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$978,230.69	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$346,701.37	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$137,957.07	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	29	\$2,576,794.13	1.36% 0	\$0.00	NA 0
ALASKA	<del></del>	Ψ2,010,1			- 111
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03% 0	\$0.00	NA 0
FIRST PENN BANK	3	\$206,806.21	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$229,894.44	0.12% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15% 0	\$0.00	NA 0
FIRST UNITED BANK	4	\$209,138.48	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47% 0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48% 0	\$0.00	NA 0
FREMONT BANK	29	\$3,576,951.11	1.89% 0	\$0.00	NA 0
FULTON BANK	45	\$3,128,311.32	1.66% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03% 0	\$0.00	NA 0
GRANITE BANK	8	\$737,689.31	0.39% 0	\$0.00	NA 0
OKAMILLDAM	U	Ψ131,002.31	0.37/00	ψυ.υυ	11/1/

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GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$49,828.59	0.03% 0	\$0.00	NA	.0
GROUP ONE MORTGAGE	1	\$43,041.10	0.02% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	1					П
UNION	I	\$54,559.44	0.03% 0	\$0.00	NA	.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44% 0	\$0.00	NA	. 0
HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02% 0	\$0.00	NA	.0
HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68% 0	\$0.00	NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2% 0	\$0.00	NA	. 0
HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88% 0	\$0.00	NA	.0
HAWAII NATIONAL BANK	9	\$802,639.68	0.42% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06% 0	\$0.00	NA	. 0
HILLTOP NATIONAL BANK	1	\$41,884.47	0.02% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$951,553.31	0.5%	\$0.00	NA	. 0
HOME STATE BANK	1	\$118,444.16	0.06% 0	\$0.00	NA	.0
HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	\$0.00	NA	. 0
HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	\$0.00	NA	. 0
INDYMAC BANK, FSB	1	\$132,309.32	0.07% 0	\$0.00	NA	. 0
IOWA STATE BANK	1	\$32,793.17	0.02% 0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39% 0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25% 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	\$0.00	NA	. 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03% 0	\$0.00	NA	. 0

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2	\$81,060.69	0.04% 0	\$0.00	NA 0
4	\$466,682.43	0.25% 0	\$0.00	NA 0
1	\$119,006.82	0.06% 0	\$0.00	NA 0
1	\$53,312.39	0.03% 0	\$0.00	NA 0
1	\$135,307.44	0.07% 0	\$0.00	NA 0
1	\$73,096.84	0.04% 0	\$0.00	NA 0
2	\$197,097.83	0.1% 0	\$0.00	NA 0
1	\$146,229.86	0.08% 0	\$0.00	NA 0
1	\$122,316.06	0.06% 0	\$0.00	NA 0
2	\$87,830.56	0.05% 0	\$0.00	NA 0
3	\$170,020.86	0.09% 0	\$0.00	NA 0
5	\$478,913.35	0.25% 0	\$0.00	NA 0
1	\$52,730.61	0.03% 0	\$0.00	NA 0
3	\$137,709.69	0.07% 0	\$0.00	NA 0
15	\$1,254,482.79	0.66% 0	\$0.00	NA 0
1	\$85,149.81	0.05% 0	\$0.00	NA 0
9	\$688,025.81	0.36% 0	\$0.00	NA 0
1	\$116,155.66	0.06% 0	\$0.00	NA 0
21	\$1,604,257.16	0.85% 0	\$0.00	NA 0
1	\$107,279.46	0.06% 0	\$0.00	NA 0
2	\$138,710.07	0.07% 0	\$0.00	NA 0
5	\$420,080.17	0.22% 0	\$0.00	NA 0
2	\$116,438.09	0.06% 0	\$0.00	NA 0
3	\$232,767.63	0.12% 0	\$0.00	NA 0
4	\$302,941.55	0.16% 0	\$0.00	NA 0
20	\$1,625,168.34	0.86% 0	\$0.00	NA 0
1	\$54,806.97	0.03% 0	\$0.00	NA 0
2	\$102,875.07	0.05% 0	\$0.00	NA 0
1	\$96,701.91	0.05% 0	\$0.00	NA 0
	4 1 1 1 2 1 2 3 5 1 1 3 15 1 2 1 2 1 2 2 3 4 20	4 \$466,682.43 1 \$119,006.82 1 \$53,312.39 1 \$135,307.44 1 \$73,096.84 2 \$197,097.83 1 \$146,229.86 1 \$122,316.06 2 \$87,830.56 3 \$170,020.86 5 \$478,913.35 1 \$52,730.61 3 \$137,709.69 15 \$1,254,482.79 1 \$85,149.81 9 \$688,025.81 1 \$116,155.66 21 \$1,604,257.16 1 \$107,279.46 2 \$138,710.07 5 \$420,080.17 2 \$116,438.09 3 \$232,767.63 4 \$302,941.55 20 \$1,625,168.34 1 \$54,806.97 2 \$102,875.07	4 \$466,682.43 0.25% 0 1 \$119,006.82 0.06% 0 1 \$53,312.39 0.03% 0 1 \$135,307.44 0.07% 0 1 \$73,096.84 0.04% 0 2 \$197,097.83 0.1% 0 1 \$146,229.86 0.08% 0 1 \$122,316.06 0.06% 0 2 \$87,830.56 0.05% 0 3 \$170,020.86 0.09% 0 5 \$478,913.35 0.25% 0 1 \$52,730.61 0.03% 0 3 \$137,709.69 0.07% 0 15 \$1,254,482.79 0.66% 0 1 \$85,149.81 0.05% 0 9 \$688,025.81 0.36% 0 1 \$116,155.66 0.06% 0 21 \$1,604,257.16 0.85% 0 1 \$107,279.46 0.06% 0 2 \$138,710.07 0.07% 0 5 \$420,080.17 0.22% 0 2 \$116,438.09 0.06% 0 3 \$232,767.63 0.12% 0 4 \$302,941.55 0.16% 0 20 \$1,625,168.34 0.86% 0 1 \$54,806.97 0.03% 0 2 \$102,875.07 0.05% 0	4         \$466,682.43         0.25% 0         \$0.00           1         \$119,006.82         0.06% 0         \$0.00           1         \$53,312.39         0.03% 0         \$0.00           1         \$135,307.44         0.07% 0         \$0.00           1         \$73,096.84         0.04% 0         \$0.00           2         \$197,097.83         0.1% 0         \$0.00           1         \$146,229.86         0.08% 0         \$0.00           1         \$122,316.06         0.06% 0         \$0.00           2         \$87,830.56         0.05% 0         \$0.00           3         \$170,020.86         0.09% 0         \$0.00           5         \$478,913.35         0.25% 0         \$0.00           1         \$52,730.61         0.03% 0         \$0.00           3         \$137,709.69         0.07% 0         \$0.00           1         \$85,149.81         0.05% 0         \$0.00           1         \$85,149.81         0.05% 0         \$0.00           2         \$1,604,257.16         0.85% 0         \$0.00           2         \$138,710.07         0.07% 0         \$0.00           2         \$138,710.07         0.07% 0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$387,147.56	0.2% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04% 0	\$0.00	NA 0
PFF BANK AND TRUST	9	\$740,816.10	0.39% 0	\$0.00	NA 0
	4	\$345,972.53	0.18% 0	\$0.00	NA 0

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PHH MORTGAGE SERVICES CORPORATION					
POINT LOMA CREDIT UNION	1	\$199,453.05	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17% 0	\$0.00	NA 0
PRIMEBANK	1	\$115,579.41	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$88,829.14	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$68,760.10	0.04% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$129,396.34	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05% 0	\$0.00	NA 0
S&T BANK	4	\$281,362.83	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$92,986.92	0.05% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	6	\$910,996.21	0.48% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$104,340.77	0.06% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$85,746.93	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	14	\$903,752.85	0.48% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$63,158.83	0.03% 0	\$0.00	NA 0

			1 1	1	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$35,629.07	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$160,046.27	0.08% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$282,714.52	0.15% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	3	\$290,690.91	0.15% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$139,833.04	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$133,235.20	0.07% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$23,545.30	0.01% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34% 0	\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0 \$0.00	) NA	0
	ΓRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0 \$0.00	NA	0
J	ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0 \$0.00	) NA	0
Į	UNIONBANK	1	\$35,929.65	0.02%	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0 \$0.00	) NA	0
	UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0 \$0.00	) NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0 \$0.00	NA	0
	VALLEY BANK & TRUST	4	\$266,054.45	0.14%	0 \$0.00	NA	0
<u> </u>	VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0 \$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0 \$0.00	NA	0
V	WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0 \$0.00	NA	0

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	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09% 0	\$0.00	NA	<u>, (</u>
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03% 0	\$0.00	NA	۲ (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02% 0	\$0.00	NA	۲ (
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64% 0	\$0.00	NA	. (
	Unavailable	119	\$9,181,848.20	4.92% 0	\$0.00	NA	7 (
Total		2,494	\$188,978,423.21	100% 0	\$0.00		1
	'	$oxed{oxed}$					1
31416VLR3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49% 0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16% 0	\$0.00	NA	١
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8% 0	\$0.00	NA	i.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16% 0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11% 0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07% 0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05% 0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22% 0	\$0.00		
	ADVANTAGE BANK	15	\$706,138.66	0.14% 0	\$0.00	NA	١
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02% 0	\$0.00	NA	١.
	AEA FEDERAL CREDIT UNION	1	·				
	AF BANK	3	\$171,071.17	0.03% 0	\$0.00	NA	4
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12% 0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18% 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02% 0	\$0.00	NA	
<u> </u>	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57% 0	\$0.00	NA	ì
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35% 0	\$0.00	NA	١.
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	29	. , ,	0.36% 0	·		
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01% 0	\$0.00	NA	1

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7	\$399,249.51	$0.08\% \ 0$	\$0.00	NA 0
16	\$1,242,054.33	0.25% 0	\$0.00	NA 0
7	\$688,224.79	0.14% 0	\$0.00	NA 0
1	\$93,850.32	0.02% 0	\$0.00	NA 0
6	\$399,912.98	0.08% 0	\$0.00	NA 0
6	\$323,868.13	0.07% 0	\$0.00	NA 0
2	\$81,060.56	0.02% 0	\$0.00	NA 0
4	\$430,949.98	0.09% 0	\$0.00	NA 0
2	\$228,734.24	0.05% 0	\$0.00	NA 0
4	\$227,571.29	0.05% 0	\$0.00	NA 0
5	\$292,284.99	0.06% 0	\$0.00	NA 0
1	\$68,250.05	0.01% 0	\$0.00	NA 0
38	\$2,901,669.39	0.59% 0	\$0.00	NA 0
2	\$96,902.76	0.02% 0	\$0.00	NA 0
9	\$590,012.48	0.12% 0	\$0.00	NA 0
11	\$554,565.89	0.11% 0	\$0.00	NA 0
345	\$20,302,145.60	4.12% 0	\$0.00	NA 0
1	\$100,615.42	0.02% 0	\$0.00	NA 0
2	\$87,466.83	0.02% 0	\$0.00	NA 0
2	\$241,659.11	0.05% 0	\$0.00	NA 0
10	\$591,294.66	0.12% 0	\$0.00	NA 0
13	\$973,621.94	0.2% 0	\$0.00	NA 0
9	\$548,196.36	0.11% 0	\$0.00	NA 0
6	\$378,187.59	0.08% 0	\$0.00	NA 0
7	\$442,807.23	0.09% 0	\$0.00	NA 0
	16 7 1 6 6 2 4 2 4 5 1 38 2 9 11 345 1 2 2 10 13	16       \$1,242,054.33         7       \$688,224.79         1       \$93,850.32         6       \$399,912.98         6       \$323,868.13         2       \$81,060.56         4       \$430,949.98         2       \$228,734.24         4       \$227,571.29         5       \$292,284.99         1       \$68,250.05         38       \$2,901,669.39         2       \$96,902.76         9       \$590,012.48         11       \$554,565.89         345       \$20,302,145.60         1       \$100,615.42         2       \$87,466.83         2       \$241,659.11         10       \$591,294.66         13       \$973,621.94         9       \$548,196.36         6       \$378,187.59	16       \$1,242,054.33       0.25% 0         7       \$688,224.79       0.14% 0         1       \$93,850.32       0.02% 0         6       \$399,912.98       0.08% 0         6       \$323,868.13       0.07% 0         2       \$81,060.56       0.02% 0         4       \$430,949.98       0.09% 0         2       \$228,734.24       0.05% 0         4       \$227,571.29       0.05% 0         5       \$292,284.99       0.06% 0         1       \$68,250.05       0.01% 0         38       \$2,901,669.39       0.59% 0         2       \$96,902.76       0.02% 0         9       \$590,012.48       0.12% 0         11       \$554,565.89       0.11% 0         345       \$20,302,145.60       4.12% 0         1       \$100,615.42       0.02% 0         2       \$87,466.83       0.02% 0         2       \$241,659.11       0.05% 0         10       \$591,294.66       0.12% 0         9       \$548,196.36       0.11% 0         6       \$378,187.59       0.08% 0	16       \$1,242,054.33       0.25% 0       \$0.00         7       \$688,224.79       0.14% 0       \$0.00         1       \$93,850.32       0.02% 0       \$0.00         6       \$399,912.98       0.08% 0       \$0.00         6       \$323,868.13       0.07% 0       \$0.00         2       \$81,060.56       0.02% 0       \$0.00         4       \$430,949.98       0.09% 0       \$0.00         2       \$228,734.24       0.05% 0       \$0.00         4       \$227,571.29       0.05% 0       \$0.00         5       \$292,284.99       0.06% 0       \$0.00         1       \$68,250.05       0.01% 0       \$0.00         2       \$96,902.76       0.02% 0       \$0.00         38       \$2,901,669.39       0.59% 0       \$0.00         9       \$590,012.48       0.12% 0       \$0.00         11       \$554,565.89       0.11% 0       \$0.00         345       \$20,302,145.60       4.12% 0       \$0.00         2       \$87,466.83       0.02% 0       \$0.00         2       \$87,466.83       0.02% 0       \$0.00         10       \$591,294.66       0.12% 0       \$0.00

BANCORPSOUT	H BANK	100	\$5,780,667.21	1.17% 0	\$0.00	NA 0
BANK CALUME		7	\$433,067.70	0.09% 0	\$0.00	NA 0
BANK CENTER	FIRST	8	\$448,809.38	0.09% 0	\$0.00	NA 0
BANK MUTUAL	,	33	\$1,937,060.97	0.39% 0	\$0.00	NA 0
BANK OF AKRO	N	2	\$111,427.92	0.02% 0	\$0.00	NA 0
BANK OF HANC TRUST COMPAN		1	\$67,127.20	0.01% 0	\$0.00	NA 0
BANK OF HAWA	AII	52	\$5,703,090.13	1.16% 0	\$0.00	NA 0
BANK OF LANC COUNTY NA	ASTER	2	\$103,743.01	0.02% 0	\$0.00	NA 0
BANK OF LENO	X	3	\$99,446.23	0.02% 0	\$0.00	NA 0
BANK OF MISSI	SSIPPI	42	\$2,970,459.58	0.6% 0	\$0.00	NA 0
BANK OF NEWF	PORT	5	\$373,893.75	0.08% 0	\$0.00	NA 0
BANK OF NORT	H DAKOTA	1	\$39,682.81	0.01% 0	\$0.00	NA 0
BANK OF STAN	LY	15	\$979,748.57	0.2% 0	\$0.00	NA 0
BANK OF THE C		10	\$687,839.84	0.14% 0	\$0.00	NA 0
BANK-FUND ST FEDERAL CRED		16	\$2,050,310.68	0.42% 0	\$0.00	NA 0
BANKERS BANI	K	1	\$103,300.71	0.02% 0	\$0.00	NA 0
BANKILLINOIS		12	\$640,514.44	0.13% 0	\$0.00	NA 0
BANKIOWA		5	\$257,013.54	0.05% 0	\$0.00	NA 0
BANKWEST		2	\$96,046.07	0.02% 0	\$0.00	NA 0
BARKSDALE FE CREDIT UNION	EDERAL	16	\$829,526.21	0.17% 0	\$0.00	NA 0
BARRE SAVING	S BANK	1	\$47,906.74	0.01% 0	\$0.00	NA 0
BAXTER CREDI	T UNION	14	\$951,103.23	0.19% 0	\$0.00	NA 0
BELLCO CREDI'	T UNION	3	\$226,419.08	0.05% 0	\$0.00	NA 0
BELMONT SAVI	INGS BANK	1	\$99,857.68	0.02% 0	\$0.00	NA 0
BENCHMARK B	ANK	1	\$113,396.56	0.02% 0	\$0.00	NA 0
BENCHMARK M CORPORATION		2	\$153,138.71	0.03% 0	\$0.00	NA 0
BETHPAGE FED CREDIT UNION	ERAL	34	\$3,303,538.21	0.67% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL M TRUST	MORTGAGE	8	\$1,068,854.29	0.22% 0	\$0.00	NA 0
BLACKHAWK C UNION	CREDIT	12	\$497,088.19	0.1% 0	\$0.00	NA 0
BLUE BALL NA' BANK	TIONAL	11	\$708,441.41	0.14% 0	\$0.00	NA 0
BOSTON FEDER SAVINGS BANK		2	\$225,970.10	0.05% 0	\$0.00	NA 0
BOTTOMLINE M INC.	ORTGAGE,	3	\$308,007.46	0.06% 0	\$0.00	NA 0
BREMER FINAN CORPORATION	ICIAL	11	\$616,684.43	0.13% 0	\$0.00	NA 0
		2	\$167,428.47	0.03% 0	\$0.00	NA 0
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BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	\$0.00	NA 0
BRUCETON BANK	1	\$42,485.92	0.01%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%		
BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05%	\$0.00	NA 0
BUSEY BANK	14	\$831,360.20	0.17%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%		
CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%		1 1
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%		
CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0% (		
CARROLLTON BANK	9	\$534,097.32	0.11%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	\$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	5	\$228,845.35	0.05%		
CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%		
CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%		
CHEMICAL BANK	2	\$79,302.75	0.02%	90.00	NA 0
CHEVRONTEXACO	3	\$433,363.66	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION	<u> </u>	Ψτυυ,υου.ου.	0.07 /0.0	γ ψυ.υυ	17/1
CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%		NA 0
CITIZENS BANK	3	\$122,296.31	0.02%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	\$0.00	NA 0

CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$111,653.90	0.02%	_	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%		\$0.00	NA	П
CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	4	\$215,667.74	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0
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COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$344,821.56	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$48,745.68	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2				
OF ROCK FALLS	2	\$62,835.70	0.01% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$276,466.77	0.06% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	\$0.00	NA 0
CORNBELT BANK	1	\$85,196.20	0.02% 0	\$0.00	NA 0
CORTRUST BANK	11	\$698,397.31	0.14% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$155,020.09	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	\$0.00	NA 0
CROWN BANK FSB	2	\$112,961.22	0.02% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01% 0	\$0.00	NA 0
CUNA CREDIT UNION	10	\$633,542.72	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$337,307.52	0.07% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	\$0.00	NA 0
DENALI STATE BANK	4	\$341,676.38	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	\$0.00	NA 0
DFCU FINANCIAL	13	\$767,040.20	0.16% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$131,799.60	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35% 0	\$0.00	NA 0
	6	\$335,985.10	0.07% 0	\$0.00	NA 0

DOW CHEMICAL EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	\$0.00	NA	0
EAGLE BANK	1	\$73,600.19	0.01%	\$0.00	NA	0
EAST WEST BANK	16	\$2,036,759.34	0.41%	\$0.00	NA	0
EASTERN BANK	17	\$1,265,726.29	0.26%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$99,603.38	0.02%	\$0.00	NA	0
EVERTRUST BANK	1	\$51,071.65	0.01%	\$0.00	NA	0
EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	\$0.00	NA	. 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	\$0.00	NA	0

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FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08% 0	\$0.00	NA 0
FIMI, INC.	1	\$21,024.27	0% 0	\$0.00	NA 0
FINANCIAL PARTNERS	0	·			
CREDIT UNION	9	\$650,945.03	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09% 0	\$0.00	NA 0
FIRST BANK	1	\$55,092.40	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	7	\$459,256.06	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$511,451.67	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$473,550.41	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK	9	\$503,211.10	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01% 0	\$0.00	NA 0

	DERAL SAVINGS THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	0
	ANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	0
FIRST FIN		57	\$4,354,650.72	0.88%		\$0.00		
FIRST FUT CREDIT U	ΓURE FEDERAL NION	3	\$106,488.47	0.02%	0	\$0.00	NA	0
FIRST HA	WAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	0
FIRST INT	TERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	0
FIRST ME CORPORA	RIT MORTGAGE ATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	o
FIRST MO COMPAN		3	\$200,853.58	0.04%	0	\$0.00	NA	0
FIRST MO CORPORA		4	\$266,787.76	0.05%	0	\$0.00	NA	0
FIRST NA	TIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	0
FIRST NA TRUST	TIONAL BANK &	10	\$509,257.16	0.1%	O	\$0.00	NA	0
FIRST NA ALASKA	TIONAL BANK	28	\$2,288,179.52	0.46%	O	\$0.00	NA	0
	TIONAL BANK ST COMPANY	13	\$832,365.55	0.17%	o	\$0.00	NA	О
FIRST NA CANNON	TIONAL BANK IN FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	0
FIRST NA MANITOV	TIONAL BANK IN VOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	О
FIRST NA ALTAVIS	TIONAL BANK OF ΓΑ	2	\$127,070.96	0.03%	0	\$0.00	NA	o
FIRST NA BAR HAR	TIONAL BANK OF BOR	3	\$133,109.33	0.03%	0	\$0.00	NA	О
FIRST NA CARMI	TIONAL BANK OF	1	\$48,685.75	0.01%	0	\$0.00	NA	О
	TIONAL BANK OF COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	0
FIRST NA DANVILL	TIONAL BANK OF E	2	\$102,543.26	0.02%	0	\$0.00	NA	o
FIRST NA DECATUR	TIONAL BANK OF	8	\$692,061.25	0.14%	0	\$0.00	NA	0
FIRST NA DEERWO	TIONAL BANK OF OD	3	\$167,929.44	0.03%	0	\$0.00	NA	0
FIRST NA HARTFOR	TIONAL BANK OF RD	3	\$201,825.48	0.04%	0	\$0.00	NA	0
FIRST NA HUDSON	TIONAL BANK OF	10	\$838,397.73	0.17%	0	\$0.00	NA	0
FIRST NA MT. PULA	TIONAL BANK OF SKI	2	\$115,315.99	0.02%	0	\$0.00	NA	0
FIRST NA OMAHA	TIONAL BANK OF	74	\$5,365,981.14	1.09%	0	\$0.00	NA	0
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3	\$104,584.65	0.02% 0	\$0.00	NA 0
9	\$540,708.95	0.11% 0	\$0.00	NA 0
3	\$261,487.08	0.05% 0	\$0.00	NA 0
1	\$41,421.06	0.01% 0	\$0.00	NA 0
3	\$260,197.44	0.05% 0	\$0.00	NA 0
51	\$3,537,380.93	0.72% 0	\$0.00	NA 0
7	\$674,716.01	0.14% 0	\$0.00	NA 0
1	\$78,115.26	0.02% 0	\$0.00	NA 0
5	\$225,315.16	0.05% 0	\$0.00	NA 0
3	\$168,100.04	0.03% 0	\$0.00	NA 0
3	\$104,487.48	0.02% 0	\$0.00	NA 0
5	\$279,308.64	0.06% 0	\$0.00	NA 0
5	\$321,792.90	0.07% 0	\$0.00	NA 0
10	\$796,542.47	0.16% 0	\$0.00	NA 0
1	\$1,147.37	0% 0	\$0.00	NA 0
4	\$162,711.01	0.03% 0	\$0.00	NA 0
2	\$119,472.66	0.02% 0	\$0.00	NA 0
9	\$380,403.63	0.08% 0	\$0.00	NA 0
1	\$178,135.53	0.04% 0	\$0.00	NA 0
6	\$618,649.49	0.13% 0	\$0.00	NA 0
223	\$17,838,722.90	3.62% 0	\$0.00	NA 0
17	\$1,118,018.86	0.23% 0	\$0.00	NA 0
13	\$737,728.22	0.15% 0	\$0.00	NA 0
1	\$150,368.59	0.03% 0	\$0.00	NA 0
24	\$1,867,692.35	0.38% 0	\$0.00	NA 0
26	\$1,421,507.14	0.29% 0	\$0.00	NA 0
1 77	\$1,121,946.05	0.23% 0	\$0.00	NA 0
1	\$68,866.28	0.01% 0	\$0.00	NA 0
18	\$1,142,153.69	0.23% 0	\$0.00	NA 0
4	\$328,912.09	0.07% 0	\$0.00	NA 0
	9 3 1 3 51 7 1 5 3 51 7 1 5 1 4 2 9 1 6 223 17 13 1 1 24 26	9 \$540,708.95  3 \$261,487.08  1 \$41,421.06  3 \$260,197.44  51 \$3,537,380.93  7 \$674,716.01  1 \$78,115.26  5 \$225,315.16  2 \$168,100.04  3 \$104,487.48  5 \$279,308.64  5 \$321,792.90  10 \$796,542.47  1 \$1,147.37  4 \$162,711.01  2 \$119,472.66  9 \$380,403.63  1 \$178,135.53  6 \$618,649.49  223 \$17,838,722.90  17 \$1,118,018.86  13 \$737,728.22  1 \$150,368.59  2 \$1,121,946.05  1 \$68,866.28  18 \$1,142,153.69	9 \$540,708.95 0.11% 0  3 \$261,487.08 0.05% 0  1 \$41,421.06 0.01% 0  3 \$260,197.44 0.05% 0  51 \$3,537,380.93 0.72% 0  7 \$674,716.01 0.14% 0  1 \$78,115.26 0.02% 0  5 \$225,315.16 0.05% 0  3 \$168,100.04 0.03% 0  3 \$104,487.48 0.02% 0  5 \$279,308.64 0.06% 0  5 \$321,792.90 0.07% 0  10 \$796,542.47 0.16% 0  1 \$1,147.37 0% 0  4 \$162,711.01 0.03% 0  2 \$119,472.66 0.02% 0  9 \$380,403.63 0.08% 0  1 \$178,135.53 0.04% 0  6 \$618,649.49 0.13% 0  223 \$17,838,722.90 3.62% 0  17 \$1,118,018.86 0.23% 0  13 \$737,728.22 0.15% 0  1 \$150,368.59 0.03% 0  2 \$1,421,507.14 0.29% 0  3 \$68,866.28 0.01% 0  1 \$68,866.28 0.01% 0  1 \$68,866.28 0.01% 0	9 \$540,708.95 0.11% 0 \$0.00 3 \$261,487.08 0.05% 0 \$0.00 1 \$41,421.06 0.01% 0 \$0.00 3 \$260,197.44 0.05% 0 \$0.00 51 \$3,537,380.93 0.72% 0 \$0.00 7 \$674,716.01 0.14% 0 \$0.00 5 \$225,315.16 0.02% 0 \$0.00 5 \$225,315.16 0.05% 0 \$0.00 3 \$168,100.04 0.03% 0 \$0.00 5 \$279,308.64 0.06% 0 \$0.00 5 \$321,792.90 0.07% 0 \$0.00 10 \$796,542.47 0.16% 0 \$0.00 1 \$1,147.37 0% 0 \$0.00 1 \$1,147.37 0% 0 \$0.00 2 \$119,472.66 0.02% 0 \$0.00 9 \$380,403.63 0.08% 0 \$0.00 1 \$1,78,135.53 0.04% 0 \$0.00 6 \$618,649.49 0.13% 0 \$0.00 1 \$1,718,018.86 0.23% 0 \$0.00 1 \$1,118,018.86 0.23% 0 \$0.00 1 \$150,368.59 0.03% 0 \$0.00 2 \$1,121,946.05 0.23% 0 \$0.00 1 \$68,866.28 0.01% 0 \$0.00 1 \$68,866.28 0.01% 0 \$0.00 1 \$68,866.28 0.01% 0 \$0.00 1 \$68,866.28 0.01% 0 \$0.00 1 \$68,866.28 0.01% 0 \$0.00 1 \$68,866.28 0.01% 0 \$0.00

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GREAT LAK UNION	KES CREDIT						ل
GREATER N MORTGAGE	NEVADA E SERVICES	7	\$264,579.99	0.05% 0	\$0.00	NA	0
GREENPOIN FUNDING, II	NT MORTGAGE INC.	3	\$226,893.41	0.05% 0	\$0.00	NA	0
GREYLOCK CREDIT UNI		3	\$132,712.54		\$0.00	NA	0
GROUP ONF	E MORTGAGE	7	\$526,266.89	0.11% 0	\$0.00	NA (	0
GTE FEDER. UNION		16	\$801,315.56		\$0.00	NA	0
	CREDIT UNION	1	\$47,329.01	0.01% 0	\$0.00	NA (	0
GUARDIAN COMPANY I	MORTGAGE INC.	43	\$3,321,945.41	0.67% 0	\$0.00	NA	0
GUILD MOR COMPANY	RTGAGE	23	\$2,003,944.79		\$0.00		0
	SAVINGS BANK	1	\$83,415.67	0.02% 0	\$0.00	NA (	0
COMPANY	MORTGAGE	12	\$804,603.59	0.16% 0	\$0.00	NA	0
BANK	NATIONAL	2	\$81,830.98	0.02% 0	\$0.00	NA (	0
HARBOR FE SAVINGS BA		7	\$527,396.65	0.11% 0	\$0.00	NA	0
HARRY MOI COMPANY	RTGAGE	7	\$451,113.36		\$0.00	NA	0
	FUNDING LTD.	3	\$312,495.08	0.06% 0	\$0.00	NA (	0
	UNIVERSITY S CREDIT UNION	2	\$126,482.59		\$0.00	NA	0
	OME LOANS, INC.	11	\$1,329,561.93	0.27% 0	\$0.00	1	
	ATIONAL BANK	5	\$763,505.44	0.15% 0	\$0.00	NA (	0
HEARTLAN UNION		9	\$555,964.79	0.11% 0	\$0.00	NA	0
BANK	COMMUNITY	1	\$46,689.81	0.01% 0	\$0.00	<b> </b>	H
	NATIONAL BANK	7	\$394,038.86	0.08% 0	\$0.00	NA (	0
TRUST, FSB		18	·		\$0.00		Н
	BANK & TRUST	3	\$383,881.82	0.08% 0	\$0.00	NA (	0
UNION	DERAL CREDIT	11	\$766,748.57	0.16% 0	\$0.00	NA	0
HOME FEDE BANK	ERAL SAVINGS	29	\$2,058,470.61	0.42% 0	\$0.00	NA	0
HOME FINA INC.	ANCING CENTER	29	\$2,464,840.91	0.5% 0	\$0.00	NA	0
HOME SAVI ALBEMARL	INGS BANK OF LE SSB	1	\$32,549.95		\$0.00	NA	0
HOME STAT	ΓΕ BANK	7	\$546,564.97	0.11% 0	\$0.00	NA (	0

HOMEFEDERAL BANK	44	\$2,206,159.96	0.45% 0	\$0.00	NA (
HOMESTEAD BANK	4	\$286,684.69	0.06% 0	\$0.00	NA (
HONESDALE NATIONAL	2	\$92,482.94	0.02% 0	\$0.00	NA (
BANK THE		Ψ/2,402.74	0.02700	ψ0.00	11/1
HSBC MORTGAGE	7	\$766,291.11	0.16% 0	\$0.00	NA (
CORPORATION (USA)		, , , , , ,		,	
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05% 0	\$0.00	NA (
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07% 0	\$0.00	NA
ILLINI BANK	3	\$141,668.65	0.03% 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07% 0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12% 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03% 0	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07% 0	\$0.00	NA
IOWA STATE BANK	2	\$180,647.52	0.04% 0	\$0.00	NA (
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12% 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26% 0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03% 0	\$0.00	NA (
IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02% 0	\$0.00	NA (
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1% 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14% 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03% 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04% 0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02% 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03% 0	\$0.00	NA
KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05% 0	\$0.00	NA (
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08% 0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02% 0	\$0.00	NA
2.22.2.3.1.2011	5	\$330,309.45	0.07% 0	\$0.00	NA
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L&N FEDERAL CREDIT UNION					
LA GRANGE STATE BANK	13	\$822,205.67	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	7	\$715,089.95	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$889,576.01		\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$514,353.95		\$0.00	NA 0
LANDMARK CREDIT UNION	55	\$3,340,001.74		\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$33,174.15	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	4	\$551,594.31	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19% 0	\$0.00	NA 0
 LEESPORT BANK	1	\$43,231.79	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93		\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$181,171.13		\$0.00	
LORIMAC CORPORATION	4	\$218,014.94	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20		\$0.00	
MACHIAS SAVINGS BANK	9	\$505,761.32		\$0.00	NA 0
MACON SAVINGS BANK	16	\$1,001,221.15	0.2% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19		\$0.00	NA 0
MARQUETTE BANK	1	\$51,827.28	0.01% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38		\$0.00	NA 0
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04% 0	\$0.00	NA 0

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MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07% 0	\$0.00	NA 0
METROBANK	6	\$384,070.71	0.08% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$168,598.96	0.03% 0	\$0.00	NA 0
MID-PENN BANK	1	\$26,762.53	0.01% 0	\$0.00	NA 0
MID-STATE BANK	6	\$435,479.19	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$220,855.18	0.04% 0	\$0.00	NA 0

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	3	\$361,005.42	0.07%	\$0.00	NA 0
OULA FEDERAL	3	\$186,359.20	0.04% 0	\$0.00	NA 0
HELL MORTGAGE	4	\$218,130.71	0.04% 0	\$0.00	NA 0
	12	\$595,861.29	0.12% 0	\$0.00	NA 0
OU CREDIT UNION	1	\$62,063.33	0.01%	\$0.00	NA 0
	1	\$33,796.31	0.01%	\$0.00	NA 0
SON SAVINGS BANK	17	\$1,236,432.12	0.25%	\$0.00	NA 0
	1	\$65,831.30	0.01%	\$0.00	NA 0
ΓGAGE AMERICA, INC.	18	\$1,461,890.23	0.3%	\$0.00	NA 0
·	8	\$581,200.45	0.12% 0	\$0.00	NA 0
	3	\$119,799.65	0.02%	\$0.00	NA 0
ΓGAGE SECURITY, INC.	1	\$233,568.47			NA 0
	1	\$103,150.22	0.02%	\$0.00	NA 0
	10	\$842,717.40	0.17%	\$0.00	NA 0
	3	\$214,889.32	0.04%	\$0.00	NA 0
	9	\$700,437.73	0.14%	\$0.00	NA 0
ICIPAL CREDIT UNION	3	\$210,178.19	0.04%	\$0.00	NA 0
	2	\$243,823.81	0.05%	\$0.00	NA 0
	2	\$99,734.20	0.02% 0	\$0.00	NA 0
	3	\$184,325.73			NA 0
	3	\$158,044.10	0.03%	\$0.00	NA 0
	10	\$1,125,525.14	0.23%	\$0.00	NA 0
	1	\$58,611.72	0.01%	\$0.00	NA 0
ГGAGE COMPANY -	33	\$2,161,459.84	0.44% 0	\$0.00	NA 0
	28	\$1,803,815.21	0.37% 0	\$0.00	NA 0
	1	\$16,226.23	0% 0	\$0.00	NA 0
	1	\$74,881.35	0.02%	\$0.00	NA 0
	OULA FEDERAL OULA FEDERAL OUT UNION CHELL MORTGAGE PANY CHELL MORTGAGE PANY L.L.C. OU CREDIT UNION MORTGAGE CICES, LTD. SON SAVINGS BANK RIS FEDERAL SAVINGS LOAN ASSOCIATION TGAGE AMERICA, INC. TGAGE CENTER, LLC TGAGE CLEARING PORATION TGAGE SECURITY, INC. TGAGE AMERICA INC. NTAIN STATES TGAGE CENTERS INC. NTAIN WEST NCIAL, INC. MCKINLEY MUTUAL NGS BANK ICIPAL CREDIT UNION RAY FINANCIAL PCIATES INC. UAL SAVINGS AND N ASSOCIATION UAL SAVINGS CUATION FSA UAL SAVINGS CUATION FSA UAL SAVINGS BANK ONAL CITY TGAGE COMPANY ONWIDE ADVANTAGE TGAGE COMPANY ONWIDE HOME TGAGE COMPANY Y FEDERAL CREDIT N REPUBLIC SAVINGS	OULA FEDERAL OIT UNION CHELL MORTGAGE PANY CHELL MORTGAGE PANY CHELL MORTGAGE PANY L.L.C. OU CREDIT UNION MORTGAGE TICES, LTD. SON SAVINGS BANK RIS FEDERAL SAVINGS LOAN ASSOCIATION TGAGE AMERICA, INC. TGAGE CENTER, LLC TGAGE CEARING PORATION TGAGE SECURITY, INC. TGAGE SECURITY, INC. TGAGE AMERICA INC. NTAIN STATES TGAGE CENTERS INC. NTAIN WEST NCIAL, INC. MCKINLEY MUTUAL NGS BANK TICIPAL CREDIT UNION TO ASSOCIATION TO ASSO	OULA FEDERAL OIT UNION CHELL MORTGAGE PANY CHELL MORTGAGE PANY CHELL MORTGAGE PANY L.L.C. OU CREDIT UNION MORTGAGE PANY L.L.C. OU CREDIT UNION MORTGAGE TICES, LTD. SON SAVINGS BANK RIS FEDERAL SAVINGS LOAN ASSOCIATION TGAGE AMERICA, INC. TGAGE CENTER, LLC TGAGE CELEARING ORATION TGAGE SECURITY, INC. TGAGE SECURITY, INC. TGAGE SECURITY, INC. TGAGE CENTERS INC. NTAIN WEST NCIAL, INC. MCKINLEY MUTUAL NGS BANK ICIPAL CREDIT UNION RAY FINANCIAL CIATES INC. UAL SAVINGS UAL SAVINGS UAL SAVINGS UAL SAVINGS UAL SAVINGS ONAL CITY TGAGE COMPANY ONWIDE ADVANTAGE TGAGE COMPANY TGAGE COMPANY TEGAGE COMPANY TEGET TEGAGE COMPANY	OULA FEDERAL OIT UNION  HELL MORTGAGE PANY HELL MORTGAGE PANY L.L.C.  OU CREDIT UNION  MORTGAGE ICES, LTD.  SON SAVINGS BANK RIS FEDERAL SAVINGS LOAN ASSOCIATION TGAGE CENTER, LLC TGAGE AMERICA INC.  TGAGE SECURITY, INC.  TGAGE SECURITY, INC.  TGAGE CENTERS INC.  NTAIN STATES TGAGE CENTERS INC.  NTAIN WEST NCIAL, INC.  MCKINLEY MUTUAL NGS BANK  ICIPAL CREDIT UNION  ASSOCIATION  RAY FINANCIAL CICIATES INC.  UAL SAVINGS  UAL SAVINGS  ASSOCIATION  TGAGE COMPANY ONWIDE ADVANTAGE TGAGE COMPANY T FEDERAL CREDIT N REPUBLIC SAVINGS  1	COULA FEDERAL OULA FEDERAL OULAL SAVINGS BANK INC. INC. INC. INC. INC. INC. INC. INC.

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NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0 \$0.0	00 NA	0
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0 \$0.0	0 NA	0
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0 \$0.0		11
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0 \$0.0	00 NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0 \$0.0	00 NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0 \$0.0	00 NA	0
NORTHMARK BANK	3	\$355,102.95	0.07%	0 \$0.0	0 NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0 \$0.0	0 NA	0
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0 \$0.0	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0 \$0.0	0 NA	0
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0 \$0.0	0 NA	0
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0 \$0.0	0 NA	0
OAK BANK	8	\$685,320.87	0.14%	0 \$0.0	0 NA	0
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0 \$0.0	0 NA	0
OCEAN BANK	2	\$304,598.47	0.06%	0 \$0.0	0 NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0 \$0.0	0 NA	0
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0 \$0.0	0 NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0 \$0.0	0 NA	0
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0 \$0.0	0 NA	0
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0 \$0.0	0 NA	0
ORRSTOWN BANK	1	\$46,819.05	0.01%	0 \$0.0	0 NA	0
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0 \$0.0	0 NA	0
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0 \$0.0	0 NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0 \$0.0	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0 \$0.0	00 NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0 \$0.0	0 NA	0
PEOPLES BANK	1	\$61,338.57	0.01%	0 \$0.0	0 NA	0

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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01% 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24% 0	\$0.00	NA	.0
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02% 0	\$0.00	NA	.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03% 0	\$0.00	NA	.0
PERPETUAL SAVINGS BANK	5	\$233,929.80			NA	.0
PFF BANK AND TRUST	3	\$154,297.33	0.03% 0	\$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02% 0	\$0.00	NA	.0
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05% 0	\$0.00	NA	.0
PIONEER CREDIT UNION	4	\$185,259.70	0.04% 0	\$0.00	NA	.0
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05% 0	\$0.00	NA	.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02% 0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29% 0	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02% 0	·	NA	.0
PRIMEBANK	4	\$332,828.65	0.07% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16% 0	\$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02% 0	\$0.00	NA	.0
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01% 0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13% 0	·	NA	.0
QUAKER CITY BANK	6	\$502,078.34	0.1% 0	\$0.00	NA	.0
R ~ G MORTGAGE CORPORATION	5	\$330,438.98			NA	. 0
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01% 0	\$0.00	NA	. 0
RBC CENTURA BANK	1	\$158,791.97	0.03% 0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82		·	NA	0
REDWOOD CREDIT UNION	6	\$429,675.88	0.09% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03% 0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02% 0	\$0.00	NA	0
ROCKLAND FEDERAL	3	\$281,253.39	0.06% 0	\$0.00	NA	0

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CREDIT UNION							Ц
ROCKLAND TRUST	10	\$839,634.89	0.17%	0	\$0.00	NA	0
COMPANY		·					H
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	0
ROUNDBANK	1	\$57,229.67	0.01%	Λ	\$0.00	NIA	
	1	\$37,229.07	0.01%	U	\$0.00	NA	U
ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	0
S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03%		\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%		\$0.00		
SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	0

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SPACE COAST CREDIT UNION	15	\$905,007.06	0.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$71,030.15	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$646,341.15	0.13% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	11	\$631,440.03	0.13% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$50,236.68	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$428,708.61	0.09% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	10	\$487,932.96	0.1% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	10	\$762,574.26	0.15% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$23,810.05	0% 0	\$0.00	NA 0
STERLING SAVINGS BANK	7	\$344,171.47	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02% 0	\$0.00	NA 0
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SUPERIOR FI CREDIT UNIO		2	\$80,289.69	0.02%	0	\$0.00	NA	0
SUTTON STA		2	\$106,385.30	0.02%	0	\$0.00	NA	0
SWAIN MOR' COMPANY		15	\$746,169.63	0.15%		\$0.00	NA	
SYRACUSE S INC.	ECURITIES	6	\$288,908.08	0.06%	0	\$0.00	NA	0
TEACHERS F CREDIT UNIO		47	\$4,690,433.21	0.95%	0	\$0.00	NA	0
TELCOM CRI	EDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0
TELEPHONE N.H.	CREDIT UNION	4	\$304,138.42	0.06%	0	\$0.00	NA	0
TELESIS CON CREDIT UNIO		1	\$67,803.92	0.01%	0	\$0.00	NA	0
TEXAS BANK		5	\$224,397.95	0.05%	0	\$0.00	NA	0
THE BANK O NORMAL	F ILLINOIS IN	1	\$217,631.59	0.04%	0	\$0.00	NA	0
THE BANK O	F NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0
THE BRANCE AND TRUST		7	\$709,819.76	0.14%	0	\$0.00	NA	0
THE CALIFO UNION	RNIA CREDIT	1	\$52,829.89	0.01%	0	\$0.00	NA	0
THE COMMU MASSACHUS CO-OPERATI		2	\$230,186.15	0.05%	0	\$0.00	NA	0
THE FEDERA CREDIT UNIO	L EMPLOYEES ON	3	\$200,478.79	0.04%	0	\$0.00	NA	O
THE FIRST N BANK	ATIONAL	5	\$246,125.56	0.05%	0	\$0.00	NA	O
THE HARVAI BANK	RD STATE	1	\$53,042.64	0.01%	0	\$0.00	NA	0
THE HONOR	STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0
THE HUNTIN NATIONAL B		9	\$1,082,283.36	0.22%	0	\$0.00	NA	0
THE LEADER COMPANY	MORTGAGE	2	\$92,083.18	0.02%	0	\$0.00	NA	0
THE NATION SYCAMORE	AL B&T OF	1	\$47,581.50	0.01%	0	\$0.00	NA	O
THE NATION INDIANAPOL	AL BANK OF IS	6	\$602,086.32	0.12%	0	\$0.00	NA	0
THE PARK B	ANK	7	\$682,612.76	0.14%	0	\$0.00	NA	0
THE PEOPLE UNION	S CREDIT	6	\$531,268.42	0.11%	0	\$0.00	NA	0
THE SUMMIT CREDIT UNIO		7	\$462,971.58	0.09%	0	\$0.00	NA	0
THE SUTTON	STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	0
THE TRADER BANK	RS NATIONAL	2	\$71,202.60	0.01%	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0 \$0.00	) NA	0
TIB-THE INDEPENDENT	2	\$172 O40 OO	0.03%	20,00	NI A	
BANKERSBANK	2	\$172,040.00		·		Ш
TIERONE BANK	6	\$412,163.39	0.08%	0 \$0.00	NA NA	0
TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT						+
UNION	8	\$612,221.58	0.12%	0 \$0.00	NA	0
TOWN AND COUNTRY						$\prod$
BANC MORTGAGE	19	\$1,112,017.42	0.23%	0 \$0.00	NA	0
SERVICES						Ш
TOYOTA FEDERAL CREDIT	3	\$202,561.77	0.04%	0 \$0.00	) NA	0
UNION		<b>4-4-5</b> - <b>5</b>	0.017	7 0000		$\coprod$
TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0 \$0.00	NA	0
TRAVERSE MORTGAGE						H
CORPORATION	8	\$543,704.01	0.11%	0 \$0.00	NA	0
TRUSTMARK NATIONAL	1	\$37,685.48	0.01%	0 \$0.00	) NA	
BANK	1	\$37,003.40	0.01%	0 ,00.00	INA	الا
TURNER YOUNG	7	\$453,294.66	0.09%	0 \$0.00	) NA	0
INVESTMENT COMPANY		Φτσο,Δρτ.ου	0.07/0	Ψυ.υυ	1413	, U
U OF C FEDERAL CREDIT	1	\$162,651.07	0.03%	0 \$0.00	NA	0
UNION				·		+
U. S. MORTGAGE CORP.	5	\$418,314.03	0.08%		1	-
ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0 \$0.00	NA NA	0
UMPQUA BANK	4	\$246,409.67	0.05%	0 \$0.00	NA	0
MORTGAGE						++
UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0 \$0.00	NA	0
UNIONBANK	14	\$742,230.55	0.15%	0 \$0.00	) NA	0
UNITED BANK AND TRUST	17					
COMPANY	2	\$97,391.69	0.02%	0 \$0.00	NA	0
UNITED BANK OF UNION	7	\$332,936.12	0.07%	0 \$0.00	NA	0
UNITED BANK, N.A.	2	\$158,609.35	0.03%		1	-
UNITED COMMUNITY	20	·				
BANK	32	\$1,917,188.42	0.39%	0 \$0.00	NA	0
UNITED FINANCIAL	11	\$1,060,511.36	0.22%	0 \$0.00	) NA	0
MORTGAGE CORP.	11	\$1,000,311.30	0.2270	0 \$0.00	IN/A	الا
UNITED MEMBERS	5	\$258,854.76	0.05%	0 \$0.00	NA NA	0
MORTGAGE, LLC		Ψ250,05 1.75	0.05 /6	Ψ0.00	111.	
UNITED MORTGAGE	17	\$1,249,445.88	0.25%	0 \$0.00	NA	0
COMPANY		, , ,		•		+
UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0 \$0.00	NA	0
UNIVERSITY FEDERAL						$\dagger \dagger \dagger$
CREDIT UNION	25	\$1,932,607.90	0.39%	0 \$0.00	NA	0
	2	\$73,072.24	0.01%	0 \$0.00	NA	0

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UNIVERSITY OF WISCONSIN CREDIT UNION						
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07% 0	\$0.00	NA	.0
USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	\$0.00	NA	.0
VALLEY BANK & TRUST	3	\$124,000.02	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02% 0	\$0.00	NA	.0
VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01% 0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63% 0	\$0.00	NA	. 0
VAN WERT NATIONAL BANK	10	\$592,542.55	0.12% 0	\$0.00	NA	.0
VERITY CREDIT UNION	4	\$255,854.64	0.05% 0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15% 0	\$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07% 0	\$0.00	NA	.0
VIRTUALBANK	3	\$562,321.36	0.11% 0	\$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01% 0	\$0.00	NA	. 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03% 0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	\$0.00	NA	.0
WASHINGTON TRUST BANK	2	\$186,803.71	0.04% 0	\$0.00	NA	. 0
WAUKESHA STATE BANK	21	\$1,444,339.28	0.29% 0	\$0.00	NA	. 0
WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07% 0	\$0.00	NA	.0
WEOKIE CREDIT UNION	17	\$670,793.66	0.14% 0	\$0.00	NA	. 0
WESCOM CREDIT UNION	8	\$512,810.77	0.1% 0	\$0.00	NA	. 0
WESTBANK	3	\$253,337.87	0.05% 0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21% 0	\$0.00	NA	. 0
WESTERLY SAVINGS BANK	1	\$95,813.50	0.02% 0	\$0.00	NA	. 0
WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13% 0	\$0.00	NA	.0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3% 0	\$0.00	NA	.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	\$0.00	00 NA	<b>A</b> 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	5 0 \$0.00	00 NA	<b>A</b> 0
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	5 0 \$0.00	00 NA	<del>4</del> 0
	WORLD SAVINGS BANK	105	1			_	
	WORTHINGTON MORTGAGE GROUP INC.	23					
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	\$0.00	00 NA	10
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	\$0.00	00 NA	10
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	\$0.00	00 NA	10
	Unavailable	706	\$46,796,090.43	9.57%	5 0 \$0.00	00 NA	<b>1</b> 0
Total		7,104		1	1 1		0
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	\$0.00	00 NA	10
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0 \$0.00	00 NA	10
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	5 0 \$0.00	00 NA	10
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	5 0 \$0.00	00 NA	10
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	5 0 \$0.00	00 NA	10
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	5 0 \$0.00	00 NA	10
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	5 0 \$0.00	00 NA	<b>A</b> 0
	ADIRONDACK TRUST COMPANY THE	8	. ,				$\perp$
<u> </u>	ADVANTAGE BANK	13	\$578,797.58	0.12%	5 0 \$0.00	00 NA	10
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	\$0.00		
	AEA FEDERAL CREDIT UNION	1	\$29,467.85				
<u> </u>	AF BANK	3	\$117,788.87	0.02%	5 0 \$0.00	00 NA	<b>1</b> 0
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	\$0.00	00 NA	10
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	\$0.00	00 NA	١ 0
<u></u>	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62				
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	5 0 \$0.00	00 NA	<b>1</b> 0

AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$376,332.96	0.08% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$224,649.96	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	4	\$334,662.68	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$541,282.37	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	32	\$2,180,469.71	0.44% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 12	\$840,857.70	0.17% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02% 0	\$0.00	NA 0
AUBURNBANK	3	\$149,089.42	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19				
AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01% 0	\$0.00	NA 0

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BANCO E ARGENT	BILBAO VIZCAYA ARIA	7	\$429,598.84	0.09% 0	\$0.00	NA 0
	PSOUTH BANK	86	\$4,513,996.88	0.92% 0	\$0.00	NA 0
<u> </u>	ALUMET, N.A.	7	\$338,075.74	0.07% 0	\$0.00	NA 0
<u> </u>	ENTER FIRST	10	\$464,967.89	0.09% 0	\$0.00	NA 0
BANK MI		28	\$1,643,602.99	0.33% 0	\$0.00	NA 0
BANK OF		4	\$215,297.04	0.04% 0	\$0.00	NA 0
	F AMERICA NA	1	\$139,670.57	0.03% 0	\$0.00	NA 0
	FHAWAII	49	\$5,879,302.07	1.19% 0	\$0.00	NA 0
BANK OF COUNTY	FLANCASTER NA	1	\$74,445.28	0.02% 0	\$0.00	NA 0
BANK OF	LENOX	1	\$89,916.48	0.02% 0	\$0.00	NA 0
BANK OF	F MISSISSIPPI	35	\$2,461,743.23	0.5% 0	\$0.00	NA 0
	NEWPORT	4	\$516,884.47	0.1% 0	\$0.00	NA 0
	FSTANLY	5	\$315,367.61	0.06% 0	\$0.00	NA 0
<u> </u>	THE CASCADES	12	\$982,957.11	0.2% 0	\$0.00	NA 0
BANK-FU	UND STAFF L CREDIT UNION	14	\$2,039,786.63	0.41% 0	\$0.00	NA 0
BANKILL	LINOIS	6	\$429,280.54	0.09% 0	\$0.00	NA 0
BANKIOV		3	\$162,889.76	0.03% 0	\$0.00	NA 0
BANKWE	EST	1	\$30,773.30	0.01% 0	\$0.00	NA 0
	ALE FEDERAL	13	\$656,850.73	0.13% 0	\$0.00	NA 0
BAXTER	CREDIT UNION	15	\$1,465,556.57	0.3% 0	\$0.00	NA 0
BAY GUI	LF CREDIT UNION	1	\$28,509.77	0.01% 0	\$0.00	NA 0
BAYVIEV SERVICIN		1	\$73,277.28	0.01% 0	\$0.00	NA 0
BELLCO	CREDIT UNION	3	\$182,812.20	0.04% 0	\$0.00	NA 0
BENCHM	ARK BANK	1	\$53,744.43	0.01% 0	\$0.00	NA 0
BETHPAC CREDIT U	GE FEDERAL JNION	36	\$3,939,437.45	0.8% 0	\$0.00	NA 0
BISHOPS RESIDEN TRUST	GATE TIAL MORTGAGE	19	\$1,883,598.38	0.38% 0	\$0.00	NA 0
BLACKH UNION	AWK CREDIT	12	\$707,020.02	0.14% 0	\$0.00	NA 0
BLUE BA BANK	LL NATIONAL	14	\$967,690.26	0.2% 0	\$0.00	NA 0
BOSTON SAVINGS	FEDERAL BANK	1	\$128,506.47	0.03% 0	\$0.00	NA 0
INC.	LINE MORTGAGE,	4	\$290,307.70	0.06% 0	\$0.00	NA 0
CORPORA		9	\$512,101.86	0.1% 0	\$0.00	NA 0
BANK	VATER SAVINGS	1	\$88,583.82	0.02% 0	\$0.00	NA 0
BROCKT	ON CREDIT UNION	2	\$144,708.60	0.03% 0	\$0.00	NA 0

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BROOKLINE BANK BRUCETON BANK	1 4	\$20,957.92	0% 0	\$0.00	NA 0
BRUCETON BANK	4	\$272.200.69		-	
2110 021 011 2111 111		\$372,390.68	$0.08\%  _{0}$	\$0.00	NA 0
BRYN MAWR TRUST	20	\$1,844,126.69	0.37% 0	\$0.00	NA 0
COMPANY THE	20	\$1,0 <del>44</del> ,120.09	0.37%0	\$U.UU	NAU
BSI FINANCIAL SERVICES,	1	\$68,620.73	0.01% 0	\$0.00	NA 0
INC.	1				
BUSEY BANK	14	\$825,590.27	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$442,231.00	0.09% 0	\$0.00	NA 0
BYRON CENTER STATE BANK	1	\$51,647.76	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	16	\$947,147.88	0.19% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$99,272.19	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$470,142.13	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	9	\$564,273.95	0.11% 0	\$0.00	NA 0
CENTREBANK	2	\$74,853.89	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	5	\$338,960.35	0.07% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$21,511.55	0% 0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$94,468.41	0.02% 0	\$0.00	NA 0
CITIZENS BANK	4	\$274,307.46	0.06% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$169,192.61	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$243,903.01	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	9	\$336,343.63	0.07% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$159,402.24	0.03% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$337,525.35	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$177,171.81	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$225,957.56	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$267,216.60		\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$56,048.64	0.01% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23% 0	\$0.00	NA 0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11% 0	·	NA 0
COMMUNITY STATE BANK	3	\$246,202.54	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09% 0		NA 0
CORNBELT BANK	2	\$109,886.64	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02% 0	·	NA 0
CORTRUST BANK	15	\$966,645.73	0.2% 0		NA 0
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$134,899.58	0.03% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$84,875.12	0.02% 0	\$0.00	NA 0
CUMANET, LLC	1	\$79,525.85	0.02% 0		NA 0
CUNA CREDIT UNION	11	\$679,939.57	0.14% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07% 0	\$0.00	NA 0

DENALI STATE BANK	6	\$390,313.89	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	\$0.00	NA	0
DFCU FINANCIAL	10	\$483,270.64	0.1% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13% 0	\$0.00		П
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	\$0.00	NA	0
EAST WEST BANK	18	\$2,299,589.38	0.47% 0	\$0.00	NA	0
EASTERN BANK	13	\$829,882.37	0.17% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	\$0.00	NA	0
EVANS NATIONAL BANK	4	\$236,723.62	0.05% 0	\$0.00	NA	0
EXTRACO MORTGAGE	43	\$2,802,077.39	0.57% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE	2	\$234,253.09	0.05%	\$0.00	NA	0

BANK THE						<u>L</u> '
FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02% 0	\$0.00	NA	.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02% 0	\$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13% 0	\$0.00	NA	.0
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03% 0	\$0.00	NA	.0
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17% 0	\$0.00	NA	.0
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01% 0	\$0.00	NA	.0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09% 0	\$0.00	NA	. 0
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04% 0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04% 0	\$0.00	NA	. 0
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01% 0	· ·	NA	.0
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33% 0	\$0.00	NA	.0
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15% 0	\$0.00	NA	. (
FIRST COMMUNITY BANK	7	\$345,243.90	0.07% 0	\$0.00	NA	1
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1% 0	\$0.00	NA	1
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04% 0	·		4
FIRST FEDERAL BANK	11	\$466,060.51	0.09% 0	\$0.00	NA	4
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04% 0	\$0.00	NA	,
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05% 0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09% 0	\$0.00	NA	L
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02% 0	\$0.00	NA	
	6	\$237,278.07	0.05% 0	\$0.00	NA	•

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0 \$0.0	00 NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0 \$0.0	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0 \$0.0	NA	0
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0 \$0.0	00 NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0 \$0.0	00 NA	0
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0 \$0.0	00 NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0 \$0.0	NA	0
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0 \$0.0	00 NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0 \$0.0	NA	0
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0 \$0.0	00 NA	0
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0 \$0.0	00 NA	0
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	0 \$0.0	00 NA	0
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0 \$0.0	NA	0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0 \$0.0	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0 \$0.0	00 NA	0
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0 \$0.0	00 NA	0
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FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$42,695.70	0.01% 0	\$0.00	NA 0
FIRST PLACE BANK	70	\$5,192,184.42	1.05% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09% 0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	3	\$185,581.02	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$89,567.94	0.02% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06% 0	\$0.00	NA 0
FOSTER BANK	2	\$195,786.20	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15% 0	\$0.00	NA 0
FREMONT BANK	222	\$17,913,775.10	3.64% 0	\$0.00	NA 0
FULTON BANK	16	\$1,039,217.16	0.21% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64		\$0.00	
GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02% 0	\$0.00	NA 0
	1	\$93,095.42	0.02% 0	\$0.00	NA 0
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GOLDEN FIRST MORTGAGE CORPORATION					
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01% 0	\$0.00	NA 0
GRANITE BANK	26	\$1,675,480.43	0.34% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$56,812.62	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$478,051.06	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$218,581.83	0.04% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	52		0.94% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$82,551.71	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	11	·	0.17% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$175,844.03	0.04% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		·	0.03% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	, ,	0.12% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	4		0.1% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$142,146.56	0.03% 0	\$0.00	NA 0

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HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03% 0	\$0.00	NA 0
HOME STATE BANK	9	\$916,471.60	0.19% 0	\$0.00	NA 0
HOMEFEDERAL BANK	34	\$1,745,313.28	0.35% 0	\$0.00	NA 0
HOMESTEAD BANK	5	\$257,140.61	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$55,054.44	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09% 0	\$0.00	NA 0
ILLINI BANK	2	\$119,037.92	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$198,411.38	0.04% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	\$0.00	NA 0
IOWA STATE BANK	3	\$165,722.48	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07% 0		
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01% 0	\$0.00	NA 0

4	\$288,686.14	0.06% 0	\$0.00	NA 0
9	\$748,981.55	0.15% 0	\$0.00	NA 0
2	\$140,525.33	0.03% 0	\$0.00	NA 0
. 1	\$58,867.42	0.01% 0	\$0.00	NA 0
10	\$848,578.38	0.17% 0	\$0.00	NA 0
7	\$380,677.95	0.08% 0	\$0.00	NA 0
9	\$522,347.84		\$0.00	NA 0
16	\$1,171,090.23		\$0.00	NA 0
3	\$216,275.19	0.04% 0	\$0.00	NA 0
7	\$736,962.54	0.15% 0	\$0.00	NA 0
6	\$385,980.05	0.08% 0	\$0.00	NA 0
55	·		\$0.00	NA 0
			\$0.00	NA 0
5	\$642,482.91	0.13% 0	\$0.00	NA 0
15	\$2,409,736.32	0.49% 0	\$0.00	NA 0
1	\$184,782.99	0.04% 0	\$0.00	NA 0
28	\$1,829,995.74	0.37% 0	\$0.00	NA 0
17	\$934,044.20	0.19% 0	\$0.00	NA 0
1	\$19,971.06	0% 0	\$0.00	NA 0
4	\$182,706.73	0.04% 0	\$0.00	NA 0
16	\$1,748,710.99	0.36% 0	\$0.00	NA 0
2	\$386,419.24		\$0.00	NA 0
5	\$291,215.94		\$0.00	NA 0
5	\$240,739.97	0.05% 0	\$0.00	NA 0
19	\$986,062.05	0.2% 0	\$0.00	NA 0
J 4	\$289,740.82	0.06% 0	\$0.00	NA 0
1	\$48,062.73	0.01% 0	\$0.00	NA 0
2	\$154,826.78	0.03% 0	\$0.00	NA 0
20	\$1,080,401.59	0.22% 0	\$0.00	NA 0
	2 10 10 7 9 16 3 7 6 N 55 15 15 17 16 28 17 16 28 17 1 16 28 17 1 16 28 17 1 16 28 17 1 10 28 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$288,686.14  9 \$748,981.55  2 \$140,525.33  1 \$58,867.42  10 \$848,578.38  7 \$380,677.95  9 \$522,347.84  16 \$1,171,090.23  3 \$216,275.19  7 \$736,962.54  6 \$385,980.05  1 \$36,982.87  5 \$642,482.91  15 \$2,409,736.32  1 \$184,782.99  28 \$1,829,995.74  17 \$934,044.20  1 \$19,971.06  4 \$182,706.73  16 \$1,748,710.99  2 \$386,419.24  5 \$291,215.94  5 \$291,215.94  5 \$240,739.97  19 \$986,062.05  4 \$289,740.82  1 \$48,062.73  2 \$154,826.78	4       \$288,686.14       0.06% 0         9       \$748,981.55       0.15% 0         2       \$140,525.33       0.03% 0         1       \$58,867.42       0.01% 0         10       \$848,578.38       0.17% 0         7       \$380,677.95       0.08% 0         9       \$522,347.84       0.11% 0         16       \$1,171,090.23       0.24% 0         3       \$216,275.19       0.04% 0         7       \$736,962.54       0.15% 0         6       \$385,980.05       0.08% 0         7       \$36,982.87       0.01% 0         5       \$642,482.91       0.13% 0         1       \$184,782.99       0.04% 0         28       \$1,829,995.74       0.37% 0         17       \$934,044.20       0.19% 0         1       \$19,971.06       0% 0         2       \$386,419.24       0.08% 0         5       \$291,215.94       0.06% 0         5       \$240,739.97       0.05% 0         1       \$48,062.73       0.01% 0         2       \$154,826.78       0.03% 0	4       \$288,686.14       0.06% 0       \$0.00         9       \$748,981.55       0.15% 0       \$0.00         2       \$140,525.33       0.03% 0       \$0.00         1       \$58,867.42       0.01% 0       \$0.00         7       \$380,677.95       0.08% 0       \$0.00         9       \$522,347.84       0.11% 0       \$0.00         16       \$1,171,090.23       0.24% 0       \$0.00         3       \$216,275.19       0.04% 0       \$0.00         7       \$736,962.54       0.15% 0       \$0.00         8       \$385,980.05       0.08% 0       \$0.00         9       \$3,521,382.20       0.72% 0       \$0.00         1       \$36,982.87       0.01% 0       \$0.00         2       \$42,482.91       0.13% 0       \$0.00         1       \$184,782.99       0.04% 0       \$0.00         28       \$1,829,995.74       0.37% 0       \$0.00         1       \$19,971.06       0% 0       \$0.00         2       \$386,419.24       0.08% 0       \$0.00         3       \$291,215.94       0.06% 0       \$0.00         5       \$240,739.97       0.05% 0       \$0.00

MARQUETTE NATIONAL	MARINE BANK MORTGAGE SERVICES						
EMPLOYEES CREDIT UNION		1	\$103,003.34	0.02% 0	\$0.00	NAC	)
SERVICES CORPORATION   1		1	\$77,468.35	0.02% 0	\$0.00	NAC	)
COOPERATIVE BANK   3   \$202,989.12   0.04%   0   \$0.00   NA   0	i i i i	1	\$83,849.19	0.02% 0	\$0.00	NA C	)
COMPANY INC.   13   \$1,200,833.11   0.25%   0   \$0.00   NA   NA   MCCLAIN BANK, N.A.   11   \$635,579.81   0.13%   0   \$0.00   NA   0   MECHANICS SAVINGS   2   \$193,083.94   0.04%   0   \$0.00   NA   0   MEDWAY COOPERATIVE   1   \$157,702.45   0.03%   0   \$0.00   NA   0   MEDWAY COOPERATIVE   1   \$63,441.17   0.01%   0   \$0.00   NA   0   MEMBER FIRST   MORTGAGE, LLC   1   \$145,826.93   0.03%   0   \$0.00   NA   0   MEMBERS MORTGAGE   1   \$145,826.93   0.03%   0   \$0.00   NA   0   MERCANTILE BANK AND   1   \$335,674.85   0.01%   0   \$0.00   NA   0   MERCANTILE NATIONAL   BANK OF INDIANA   MERCANTILE TRUST & 4   \$207,611.95   0.04%   0   \$0.00   NA   0   MERCHANTS BANK   MERCHANTS BANK   MERCHANTS BANK   MERCHANTS BANK   NATIONAL ASSOCIATION   MERIWEST MORTGAGE   2   \$261,144.26   0.05%   0   \$0.00   NA   0   MERIWEST MORTGAGE   2   \$157,461.43   0.03%   0   \$0.00   NA   0   MERILL MERCHANTS   3   \$119,243.87   0.02%   \$0.00   NA   0   MERRIMACK COUNTY   \$281,363.10   0.06%   \$0.00   NA   0   MERRIMACK COUNTY   \$322,578.45   0.07%   \$0.00   NA   0   MERRIMACK COUNTY   \$320,778.63   0.04%   0   \$0.00   NA   0   MERRIMACK COUNTY   \$320,778.63   0.04%   0   \$0.00   NA   0   MERRIMACK COUNTY   \$320,778.63   0.04%   0   \$0.0		3	\$202,989.12	0.04% 0	\$0.00	NAC	)
MECHANICS SAVINGS   2   \$193,083.94   0.04%   0   \$0.00   NA   0     MEDFORD CO-OPERATIVE   1   \$157,702.45   0.03%   0   \$0.00   NA   0     MEDWAY COOPERATIVE   1   \$63,441.17   0.01%   0   \$0.00   NA   0     MEDWAY COOPERATIVE   1   \$63,441.17   0.01%   0   \$0.00   NA   0     MEMBER FIRST   7   \$3350,645.39   0.07%   0   \$0.00   NA   0     MEMBERS MORTGAGE   1   \$145,826.93   0.03%   0   \$0.00   NA   0     MERCANTILE BANK AND   1   \$35,674.85   0.01%   0   \$0.00   NA   0     MERCANTILE NATIONAL   10   \$527,166.02   0.11%   0   \$0.00   NA   0     MERCANTILE TRUST & 4   \$207,611.95   0.04%   0   \$0.00   NA   0     MERCHANTS BANK   88   \$5,017,064.10   1.02%   0   \$0.00   NA   0     MERUST MORTGAGE   2   \$261,144.26   0.05%   0   \$0.00   NA   0     MERUWEST MORTGAGE   2   \$157,461.43   0.03%   0   \$0.00   NA   0     MERUWEST MORTGAGE   2   \$157,461.43   0.03%   0   \$0.00   NA   0     MERRIMACK COUNTY   2   \$281,363.10   0.06%   0   \$0.00   NA   0     MERRIMACK COUNTY   4   \$322,578.45   0.07%   0   \$0.00   NA   0     MERRIMACK VALLEY   FEDERAL CREDIT UNION   4   \$322,578.63   0.04%   0   \$0.00   NA   0     METROBANK   7   \$495,189.67   0.1%   0   \$0.00   NA   0     MID AMERICA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MID MINNESOTA FEDERAL   8   \$593,267.11   0.12%   0   \$0.00   NA   0     MERCHANTE   10   10   10   10   10   10   10     MERCHANTE   10   10   10   10   10   10   10     MERCHANTE   10   10   10   10   10   10   10   1	COMPANY INC.		. , ,		·		_
BANK	MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%0	\$0.00	NA 0	)
BANK	BANK	2	\$193,083.94	0.04% 0	\$0.00	NAC	)
BANK	BANK	1	\$157,702.45	0.03% 0	\$0.00	NA 0	)
MORTGAGE, LLC	BANK	1	\$63,441.17	0.01% 0	\$0.00	NA 0	)
SERVICES, LLC	MORTGAGE, LLC	7	\$350,645.39	0.07% 0	\$0.00	NA 0	)
TRUST FSB  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & 4 \$207,611.95 0.04% 0 \$0.00 NA 0  MERCHANTS BANK MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL  S \$53,07,166.02  0.11% 0 \$0.00 NA 0	SERVICES, LLC	1	\$145,826.93	0.03% 0	\$0.00	NA 0	)
BANK OF INDIANA	TRUST FSB	1	\$35,674.85	0.01% 0	\$0.00	NAO	)
SAVINGS BANK         4         \$207,611.95         0.04%0         \$0.00         NAO           MERCHANTS BANK, NATIONAL ASSOCIATION         88         \$5,017,064.10         1.02%0         \$0.00         NAO           MERIWEST MORTGAGE COMPANY, LLC         2         \$261,144.26         0.05%0         \$0.00         NAO           MERIWEST MORTGAGE CORPORATION         2         \$157,461.43         0.03%0         \$0.00         NAO           MERRILL MERCHANTS BANK         3         \$119,243.87         0.02%0         \$0.00         NAO           MERRIMACK COUNTY SAVINGS BANK         2         \$281,363.10         0.06%0         \$0.00         NAO           METROBANK         7         \$495,189.67         0.1%0         \$0.00         NAO           MIAMI COUNTY NATIONAL BANK         4         \$205,738.63         0.04%0         \$0.00         NAO           MID AMERICA FEDERAL SAVINGS BANK         16         \$1,622,112.84         0.33%0         \$0.00         NAO           MID MINNESOTA FEDERAL         8         \$593,267.11         0.12%0         \$0.00         NAO	BANK OF INDIANA	10	\$527,166.02	0.11% 0	\$0.00	NAO	)
NATIONAL ASSOCIATION   88   \$5,017,064.10   1.02%0   \$0.00   NA 0	SAVINGS BANK	4	\$207,611.95	0.04% 0	\$0.00	NAO	)
COMPANY, LLC  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MIAMI COUNTY NATIONAL BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL  SAVINGS BANK  S2593 267 11 0 12% 0 \$0.00 NA0	NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02% 0	\$0.00	NAO	)
CORPORATION   2   \$157,461.43   0.03% 0   \$0.00   NA 0     MERRILL MERCHANTS   3   \$119,243.87   0.02% 0   \$0.00   NA 0     MERRIMACK COUNTY   2   \$281,363.10   0.06% 0   \$0.00   NA 0     MERRIMACK VALLEY   4   \$322,578.45   0.07% 0   \$0.00   NA 0     METROBANK   7   \$495,189.67   0.1% 0   \$0.00   NA 0     MIAMI COUNTY NATIONAL   4   \$205,738.63   0.04% 0   \$0.00   NA 0     MID AMERICA FEDERAL   5AVINGS BANK   16   \$1,622,112.84   0.33% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0     MID MINNESOTA FEDERAL   8   \$593,267,11   0.12% 0   \$0.00   NA 0	COMPANY, LLC	2	\$261,144.26	0.05% 0	\$0.00	NA 0	)
BANK         3         \$119,243.87         0.02% 0         \$0.00         NA 0           MERRIMACK COUNTY SAVINGS BANK         2         \$281,363.10         0.06% 0         \$0.00         NA 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         4         \$322,578.45         0.07% 0         \$0.00         NA 0           METROBANK         7         \$495,189.67         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         4         \$205,738.63         0.04% 0         \$0.00         NA 0           MID AMERICA FEDERAL SAVINGS BANK         16         \$1,622,112.84         0.33% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL         8         \$593,267.11         0.12% 0         \$0.00         NA 0	CORPORATION	2	\$157,461.43	0.03% 0	\$0.00	NA 0	)
SAVINGS BANK         2         \$281,363.10         0.06% 0         \$0.00         NA 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         4         \$322,578.45         0.07% 0         \$0.00         NA 0           METROBANK         7         \$495,189.67         0.1% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         4         \$205,738.63         0.04% 0         \$0.00         NA 0           MID AMERICA FEDERAL SAVINGS BANK         16         \$1,622,112.84         0.33% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL MID MINNESOTA FEDERAL         8         \$593,267.11         0.12% 0         \$0.00         NA 0	BANK	3	\$119,243.87	0.02% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION 4 \$322,578.45 0.07% 0 \$0.00 NA 0  METROBANK 7 \$495,189.67 0.1% 0 \$0.00 NA 0  MIAMI COUNTY NATIONAL 4 \$205,738.63 0.04% 0 \$0.00 NA 0  MID AMERICA FEDERAL 5AVINGS BANK 16 \$1,622,112.84 0.33% 0 \$0.00 NA 0  MID MINNESOTA FEDERAL 8 \$593,267,11 0.12% 0 \$0.00 NA 0	SAVINGS BANK	2	\$281,363.10	0.06% 0	\$0.00	NA 0	)
MIAMI COUNTY NATIONAL BANK         4         \$205,738.63         0.04% 0         \$0.00         NA 0           MID AMERICA FEDERAL SAVINGS BANK         16         \$1,622,112.84         0.33% 0         \$0.00         NA 0           MID MINNESOTA FEDERAL MID MINNESOTA FEDERAL         8         \$593,267,11         0.12% 0         \$0.00         NA 0	FEDERAL CREDIT UNION		·		·		4
BANK  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL  MID MINNESOTA FEDERAL  8 \$593.267.11 0.12% 0 \$0.00 NA 0		7	\$495,189.67	0.1% 0	\$0.00	NA 0	)
SAVINGS BANK 16 \$1,622,112.84 0.33% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 8 \$593,267,11 0.12% 0 \$0.00 NA 0	BANK	4	\$205,738.63	0.04% 0	\$0.00	NA 0	)
1 XI \$593.767.111 () 17%101 \$0.001 NAIO	SAVINGS BANK	16	\$1,622,112.84	0.33% 0	\$0.00	NA 0	)
CREDIT UNION	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12% 0	\$0.00	NA 0	)

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16% 0	\$0.00	NA 0
MID-STATE BANK	10	\$849,832.43	0.17% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$73,154.85	0.01% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	10	\$737,658.41	0.15% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$57,688.73	0.01% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07% 0	\$0.00	NA 0
MURRAY FINANCIAL	2	\$262,572.29	0.05% 0	\$0.00	NA 0

1	\$62,698,58	0.01% 0	\$0.00	NA 0
	ψ02,070.30	0.01700	φ0.00	11710
2	\$67,917.53	0.01% 0	\$0.00	NA 0
2			φο οο	
3	\$175,119.90	0.04% 0	\$0.00	NA 0
7	\$586,479.34	0.12% 0	\$0.00	NA 0
28	\$1,817,942.30	0.37% 0	\$0.00	NA 0
46	\$3,201,223.95	0.65% 0	\$0.00	NA 0
1	\$162,809.59	0.03% 0	\$0.00	NA 0
2	\$115,675.33	0.02% 0	\$0.00	NA 0
1	\$36,043.77	0.01% 0	\$0.00	NA 0
3	\$158,067.94	0.03% 0	\$0.00	NA 0
23	\$1,955,376.13	0.4% 0	\$0.00	NA 0
1	\$168,930.04	0.03% 0	\$0.00	NA 0
24	\$2,038,950.03	0.41% 0	\$0.00	NA 0
1	\$82,402.52	0.02% 0	\$0.00	NA 0
5	\$507,308.85	0.1% 0	\$0.00	NA 0
1	\$69,866.92	0.01% 0	\$0.00	NA 0
13	\$817,237.52	0.17% 0	\$0.00	NA 0
9	\$847,127.66	0.17% 0	\$0.00	NA 0
4	\$188,948.60	0.04% 0	\$0.00	NA 0
65	\$3,912,220.79	0.79% 0	\$0.00	NA 0
1	\$60,762.41	0.01% 0	\$0.00	NA 0
1	\$73,595.07	0.01% 0	\$0.00	NA 0
3	\$178,002.74	0.04% 0	\$0.00	NA 0
2	\$97,839.59	0.02% 0	\$0.00	NA 0
1	\$32,080.61	0.01% 0	\$0.00	NA 0
14	\$1,213,734.10	0.25% 0	\$0.00	NA 0
	3 7 28 46 1 2 1 3 23 1 24 1 5 1 13 9 4 65 1 1 3 2 1	3 \$175,119.90 7 \$586,479.34 28 \$1,817,942.30 46 \$3,201,223.95 1 \$162,809.59 2 \$115,675.33 1 \$36,043.77 3 \$158,067.94 23 \$1,955,376.13 1 \$168,930.04 24 \$2,038,950.03 1 \$82,402.52 5 \$507,308.85 1 \$69,866.92 13 \$817,237.52 9 \$847,127.66 4 \$188,948.60 65 \$3,912,220.79 1 \$60,762.41 1 \$73,595.07 3 \$178,002.74 2 \$97,839.59 1 \$32,080.61	2 \$67,917.53 0.01% 0 3 \$175,119.90 0.04% 0 7 \$586,479.34 0.12% 0 28 \$1,817,942.30 0.37% 0 46 \$3,201,223.95 0.65% 0 1 \$162,809.59 0.03% 0 2 \$115,675.33 0.02% 0 1 \$36,043.77 0.01% 0 3 \$158,067.94 0.03% 0 23 \$1,955,376.13 0.4% 0 1 \$168,930.04 0.03% 0 24 \$2,038,950.03 0.41% 0 1 \$82,402.52 0.02% 0 5 \$507,308.85 0.1% 0 1 \$69,866.92 0.01% 0 1 \$69,866.92 0.01% 0 4 \$188,948.60 0.04% 0 65 \$3,912,220.79 0.79% 0 1 \$60,762.41 0.01% 0 1 \$73,595.07 0.01% 0 2 \$97,839.59 0.02% 0 1 \$32,080.61 0.01% 0	2 \$67,917.53 0.01% 0 \$0.00 3 \$175,119.90 0.04% 0 \$0.00 7 \$586,479.34 0.12% 0 \$0.00 28 \$1,817,942.30 0.37% 0 \$0.00 46 \$3,201,223.95 0.65% 0 \$0.00 1 \$162,809.59 0.03% 0 \$0.00 2 \$115,675.33 0.02% 0 \$0.00 1 \$36,043.77 0.01% 0 \$0.00 3 \$158,067.94 0.03% 0 \$0.00 23 \$1,955,376.13 0.4% 0 \$0.00 1 \$168,930.04 0.03% 0 \$0.00 1 \$82,402.52 0.02% 0 \$0.00 1 \$82,402.52 0.02% 0 \$0.00 1 \$847,127.66 0.17% 0 \$0.00 4 \$188,948.60 0.04% 0 \$0.00 4 \$188,948.60 0.04% 0 \$0.00 1 \$60,762.41 0.01% 0 \$0.00 1 \$73,595.07 0.01% 0 \$0.00 2 \$97,839.59 0.02% 0 \$0.00 1 \$32,080.61 0.01% 0 \$0.00

NWA FEDERAL CREDIT UNION						
OAK BANK	7	\$538,512.63	0.11% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	10	\$656,155.32	0.13% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$41,968.81	0.01% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,199.20	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04% 0	\$0.00	NA	0
PEOPLES BANK	1	\$87,132.69	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07% 0	\$0.00	NA	Ш
PFF BANK AND TRUST	2	\$136,687.10	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01% 0	\$0.00	NA	0
PIONEER CREDIT UNION	8	\$393,810.25	0.08% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03% 0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01% 0	\$0.00	NA 0
PRIMEBANK	1	\$43,778.02	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	11	\$676,529.79	0.14% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$64,414.78	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY	1	¢26.205.50			NIAO
FUNDING CORPORATION	1	\$26,285.59	0.01%	\$0.00	NA 0
PROGRESSIVE SAVINGS	3	\$120,040.10	0.02% 0	\$0.00	NA 0
BANK FSB	3	Ψ120,040.10	0.02 /0 0	ψ0.00	IVA
PUBLIC SERVICE	10	\$952,274.43	0.19% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	10	Ψ,υ2,2,1.1.13	0.17 /0 0	Ψ0.00	11110
PURDUE EMPLOYEES	1	\$57,402.79	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	Φ02.064.11	0.02%	Φ0.00	
PUTNAM SAVINGS BANK	2	\$83,964.11	0.02% 0		NA 0
QUAKER CITY BANK	2	\$164,087.91	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE	5	\$296,240.14	0.06% 0	\$0.00	NA 0
CORPORATION RAYTHEON EMPLOYEES					
FEDERAL CREDIT UNION	1	\$77,046.12	$0.02\% \ 0$	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	22	\$1,311,507.26	0.27% 0	\$0.00	NA 0
RESEARCH FEDERAL		* . * *	0.0444	40.00	
CREDIT UNION	1	\$42,218.60	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$123,315.92	0.03% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	¢40.275.27	0.010/.0	Φ0.00	NIAO
CREDIT UNION	1	\$40,375.37	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL	3	\$276,543.56	0.06% 0	\$0.00	NA 0
CREDIT UNION	3	\$270,545.50	0.00 %	\$0.00	NAU
ROCKLAND TRUST	7	\$529,206.29	0.11% 0	\$0.00	NA 0
COMPANY	, i	ψ <i>υ</i> 2 <i>σ</i> 3,2 σ σ .2 <i>σ</i>	0.1176	Ψ0.00	11110
ROCKY MOUNTAIN	3	\$159,268.74	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY	1				
ROUNDBANK	1	\$65,424.16	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	¢140.520.74	0.03% 0	\$0.00	NIAO
LOAN ASSOCIATION	1	\$148,539.74	0.03%	\$0.00	NA 0
S&T BANK	13	\$827,898.41	0.17% 0	\$0.00	NA 0
SABINE STATE BANK AND		·			
TRUST COMPANY	13	\$666,268.54	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$182,918.14	0.04% 0	\$0.00	NA 0
SAFEWAY NORTHWEST		·			
CENTRAL CREDIT UNION	2	\$132,737.43	0.03% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$50,657.42	0.01% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$50,131.06	0.01% 0		NA 0
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COMPANY, LLC					
SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$140,884.50	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$573,805.42	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$234,536.09	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$196,669.80	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$137,182.82	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	10	\$568,769.78	0.12% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	4	\$425,623.30	0.09% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$864,938.91	0.18% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$318,070.62	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16% 0	\$0.00	NA 0
	14	\$871,038.21	0.18% 0	\$0.00	NA 0

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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	6	\$478,081.01	0.1% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$57,695.77	0.01% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$52,006.07	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	10	\$577,144.99	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$220,849.58	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	7	\$465,696.95	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK	6	\$380,673.86	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$87,518.64	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06% 0	\$0.00	NA 0

TAYLOR COUNTY BANK	3	\$166,520.95	0.03% 0	\$0.00	NA 0
TCF MORTGAGE	2	¢117 074 45	0.02% 0	\$0.00	NIA O
CORPORATION	2	\$117,874.45	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL	42	\$4,158,500.50	0.84% 0	\$0.00	NA 0
CREDIT UNION	42	\$4,136,300.30		\$0.00	NAU
TELCOM CREDIT UNION	3	\$209,829.50	$0.04\% \ 0$	\$0.00	NA 0
TELEPHONE CREDIT UNION	2	\$111,814.98	0.02% 0	\$0.00	NA 0
N.H.	۷	\$111,014.90		φυ.υυ	NAU
TEXAS BANK	3	\$152,211.49	0.03% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN	1	\$7,675.40	0% 0	\$0.00	NA 0
NORMAL	•	Ψ1,073.10	0 70 0	Ψ0.00	11710
THE BRANCH BANKING	2	\$117,460.83	0.02% 0	\$0.00	NA 0
AND TRUST COMPANY	_	Ψ117,100.00	0.0270	Ψ0.00	1.1.20
THE CITIZENS BANKING	2	\$58,455.23	0.01% 0	\$0.00	NA 0
COMPANY		, ,			
THE COMMUNITY BANK, A	2	Φ2.C2. 5.4.C. 0.0	0.070	ΦΩ ΩΩ	NIA
MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA					
MEMBER HOME LENDING	2	\$170,971.00	0.03% 0	\$0.00	NA 0
SERVICES, INC.					
THE FEDERAL EMPLOYEES		****		*	
CREDIT UNION	3	\$231,497.71	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL	2	¢115 770 70	0.020/.0	\$0.00	NIA O
BANK OF BERWICK	2	\$115,778.70	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL	2	\$66,416.33	0.01% 0	\$0.00	NA 0
BANK OF PEKIN	۷	\$00,410.33		\$0.00	NAU
THE HONOR STATE BANK	4	\$270,249.02	0.05% 0	\$0.00	NA 0
THE HUNTINGTON	5	\$402,395.14	0.08% 0	\$0.00	NA 0
NATIONAL BANK	3	Ψ+02,373.1+	0.00 %	ψ0.00	11/10
THE NATIONAL B&T OF	2	\$106,057.15	0.02% 0	\$0.00	NA 0
SYCAMORE	_	Ψ100,037.12	0.0270	Ψ0.00	11110
THE NATIONAL BANK OF	3	\$307,095.60	0.06% 0	\$0.00	NA 0
INDIANAPOLIS					
THE PARK BANK	11	\$878,078.63	0.18% 0	\$0.00	NA 0
THE PEOPLES CREDIT	14	\$889,826.38	0.18% 0	\$0.00	NA 0
UNION		, ,		·	
THE SUMMIT FEDERAL	6	\$453,973.36	0.09% 0	\$0.00	NA 0
CREDIT UNION		¢250.724.60	0.070/ 0	φ <b>0</b> 00	
THE SUTTON STATE BANK	6	\$359,734.62	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL	4	\$209,437.74	0.04% 0	\$0.00	NA 0
BANK THREE DIVERS FEDERAL					
THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT			+		
BANKERSBANK	6	\$612,376.15	0.12% 0	\$0.00	NA 0
TIERONE BANK	16	\$1,069,876.07	0.22% 0	\$0.00	NA 0
TILKONL DANK	10	Ψ1,002,070.07	0.22/00	φυ.υυ	T I A

TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$50,294.02	0.01% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03% 0		
TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$282,541.73	0.06% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$298,053.93	0.06% 0		NA 0
UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14% 0		
UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01% 0	\$0.00	NA 0
UNIONBANK	9	\$643,539.33	0.13% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01% 0		
UNITED BANK OF UNION	10	\$688,282.72	0.14% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$96,185.02	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21% 0		
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29% 0	\$0.00	NA 0
	2	\$105,154.08	0.02% 0	\$0.00	NA 0

UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$239,940.00	0.05% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	13	\$636,690.16	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$145,639.84	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06% 0	\$0.00	NA 0
VIRTUALBANK	1	\$139,560.11	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$265,325.59	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	24	\$1,916,363.58	0.39% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	14	\$627,303.33	0.13% 0	\$0.00	NA 0
WESCOM CREDIT UNION	13	\$1,052,393.74	0.21% 0	\$0.00	NA 0
WESTBANK	6	\$428,708.13	0.09% 0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05% 0	\$0.00	NA 0
WILMINGTON TRUST	20	\$1,338,085.23	0.27% 0	\$0.00	NA 0

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	COMPANY	1 1			$\prod$	1		
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	, O	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	<i>0</i>	\$0.00	NA	<b>v</b> 0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	) 0	\$0.00	NA	<b>1</b> 0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	, O	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	, O	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	, O	\$0.00	NA	0
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	<b>1</b> 0
Total		7,113	\$492,609,776.00	100%	0	\$0.00		0
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	) <b>O</b>	\$0.00	NA	0 1
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	, O	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	, O	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	, O	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	, O	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	, O	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	, O	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	. ,	0.18%	Ш	·		₩
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	70
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	, O	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	Ш	·	NA	0
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	<u>ر</u>
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	, O	\$0.00	NA	,0
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	, O	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	, O	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	, O	\$0.00	NA	0
<u> </u>	ALPINE BANK OF ILLINOIS	56	·	0.56%	7 7		1	_
	AMARILLO NATIONAL	36	\$2,187,609.83	0.4%	U	\$0.00	NA	. (

17	\$1,240,939.13	0.23% 0	\$0.00	NA 0
39	\$2,281,168.91	0.42% 0	\$0.00	NA 0
2	\$88,811.26	0.02% 0	\$0.00	NA 0
11	\$606,739.11	0.11% 0	\$0.00	NA 0
14	\$1,214,179.60	0.22%	\$0.00	NA 0
1	\$226,627.16	0.04% 0	\$0.00	NA 0
4	\$232,658.29	0.04% 0	\$0.00	NA 0
2	\$281,603.70	0.05% 0	\$0.00	NA 0
25	\$1,656,139.81	0.31% 0	\$0.00	NA 0
3	\$328,696.29	0.06% 0	\$0.00	NA 0
3	\$112,974.07	0.02% 0	\$0.00	NA 0
3	\$155,928.53	0.03% 0	\$0.00	NA 0
1	\$38,903.28	0.01% 0	\$0.00	NA 0
2	\$136,589.61	0.03% 0	\$0.00	NA 0
9	\$642,623.26	0.12% 0	\$0.00	NA 0
2	\$169,606.90	0.03% 0	\$0.00	NA 0
49	\$3,408,510.49	0.63% 0	\$0.00	NA 0
14	\$828,089.01	0.15% 0	\$0.00	NA 0
16	\$1,284,348.50	0.24% 0	\$0.00	NA 0
317	\$19,058,376.70	3.52% 0	\$0.00	NA 0
1	\$53,857.66	0.01% 0	\$0.00	NA 0
1	\$380,403.20	0.07% 0	\$0.00	NA 0
3	\$183,964.04	0.03% 0	\$0.00	NA 0
21	\$1,373,557.15			NA 0
7	\$570,424.34	0.11% 0	\$0.00	NA 0
	39 2 11 14 1 4 2 25 3 3 3 1 2 9 24 49 14 16 317 1 1 3 21	\$2,281,168.91  2 \$88,811.26  11 \$606,739.11  14 \$1,214,179.60  1 \$226,627.16  4 \$232,658.29  2 \$281,603.70  25 \$1,656,139.81  3 \$328,696.29  3 \$112,974.07  3 \$155,928.53  1 \$38,903.28  2 \$136,589.61  9 \$642,623.26  2 \$169,606.90  49 \$3,408,510.49  14 \$828,089.01  16 \$1,284,348.50  317 \$19,058,376.70  1 \$53,857.66  1 \$380,403.20  3 \$183,964.04  21 \$1,373,557.15	39       \$2,281,168.91       0.42% 0         2       \$88,811.26       0.02% 0         11       \$606,739.11       0.11% 0         14       \$1,214,179.60       0.22% 0         1       \$226,627.16       0.04% 0         2       \$281,603.70       0.05% 0         25       \$1,656,139.81       0.31% 0         3       \$328,696.29       0.06% 0         3       \$112,974.07       0.02% 0         3       \$155,928.53       0.03% 0         1       \$38,903.28       0.01% 0         2       \$136,589.61       0.03% 0         9       \$642,623.26       0.12% 0         2       \$169,606.90       0.03% 0         49       \$3,408,510.49       0.63% 0         14       \$828,089.01       0.15% 0         16       \$1,284,348.50       0.24% 0         317       \$19,058,376.70       3.52% 0         1       \$380,403.20       0.07% 0         3       \$133,964.04       0.03% 0         21       \$1,373,557.15       0.25% 0	39       \$2,281,168.91       0.42%       0       \$0.00         2       \$88,811.26       0.02%       0       \$0.00         11       \$606,739.11       0.11%       0       \$0.00         14       \$1,214,179.60       0.22%       0       \$0.00         1       \$226,627.16       0.04%       0       \$0.00         4       \$232,658.29       0.04%       0       \$0.00         2       \$281,603.70       0.05%       0       \$0.00         25       \$1,656,139.81       0.31%       0       \$0.00         3       \$112,974.07       0.02%       0       \$0.00         3       \$155,928.53       0.03%       0       \$0.00         1       \$38,903.28       0.01%       0       \$0.00         2       \$136,589.61       0.03%       0       \$0.00         2       \$169,606.90       0.03%       0       \$0.00         49       \$3,408,510.49       0.63%       0       \$0.00         49       \$3,408,510.49       0.63%       0       \$0.00         317       \$19,058,376.70       3.52%       0       \$0.00         1       \$380,403.20

ICH S FED CREDIT	4	\$206,837.66	0.04%	\$0.00	NA 0
BAO VIZCAYA IA	3	\$145,402.33	0.03% 0	\$0.00	NA 0
OUTH BANK	94	\$5,934,127.10	1.09% 0	\$0.00	NA 0
JMET, N.A.	7	\$402,341.98	0.07% 0	\$0.00	NA 0
TER FIRST	6	\$394,847.17	$0.07\% \ 0$	\$0.00	NA 0
UAL	47	\$3,054,001.98	0.56% 0	\$0.00	NA 0
KRON	4	\$296,225.15	0.05% 0	\$0.00	NA 0
MERICA NA	1	\$47,447.06	0.01% 0	\$0.00	NA 0
ANOVER AND IPANY	1	\$83,336.79	0.02% 0	\$0.00	NA 0
AWAII	44	\$4,189,256.86	0.77% 0	\$0.00	NA 0
ANCASTER	1	\$96,964.51	0.02% 0	\$0.00	NA 0
ANCASTER A	1	\$82,800.84	0.02% 0	\$0.00	NA 0
ENOX	1	\$32,733.16	0.01% 0	\$0.00	NA 0
ISSISSIPPI	40	\$2,855,446.53	0.53% 0	\$0.00	NA 0
EWPORT	7	\$618,729.21	0.11% 0	\$0.00	NA 0
ORTH DAKOTA	1	\$35,078.14	0.01% 0	\$0.00	NA 0
ΓANLY	12	\$550,416.71	0.1% 0	\$0.00	NA 0
HE CASCADES	16	\$1,065,909.36	0.2% 0	\$0.00	NA 0
ESTON	1	\$113,261.48	0.02% 0	\$0.00	NA 0
O STAFF REDIT UNION	14	\$1,952,376.17	0.36% 0	\$0.00	NA 0
NCIAL FSB	2	\$118,741.83	0.02% 0	\$0.00	NA 0
OIS	5	\$238,231.53	0.04% 0	\$0.00	NA 0
	7	\$415,940.76	0.08% 0	\$0.00	NA 0
H, NA	1	\$62,688.36	0.01% 0	\$0.00	NA 0
1	1	\$22,132.84	0% 0	\$0.00	NA 0
E FEDERAL ION	11	\$557,038.68	0.1% 0	\$0.00	NA 0
EDIT UNION	19	\$1,661,221.20	0.31% 0	\$0.00	NA 0
CREDIT UNION	1	\$43,163.20	0.01% 0	\$0.00	NA 0
EDIT UNION	6	\$712,289.88	0.13% 0	\$0.00	NA 0
SAVINGS BANK	2	\$199,304.75	0.04% 0	\$0.00	NA 0
RK MORTGAGE ION	2	\$161,612.65	0.03% 0	\$0.00	NA 0
FEDERAL ION	44	\$4,756,113.82	0.88% 0	\$0.00	NA 0
ATE AL MORTGAGE	16	\$1,567,761.95	0.29% 0	\$0.00	NA 0
K CREDIT	9	\$526,208.36	0.1% 0	\$0.00	NA 0
	14	\$964,565.82	0.18% 0	\$0.00	NA 0
	BAO VIZCAYA IA OUTH BANK JMET, N.A. CER FIRST UAL KRON MERICA NA ANOVER AND IPANY AWAII ANCASTER ANCASTER ANCASTER ANCASTER ENOX ISSISSIPPI EWPORT ORTH DAKOTA TANLY HE CASCADES ESTON O STAFF REDIT UNION NCIAL FSB OIS CH, NA E FEDERAL ION EDIT UNION CREDIT UNION CRE	BAO VIZCAYA IA  OUTH BANK  DUTH BANK  JMET, N.A.  TER FIRST  GAN  MERICA NA  ANOVER AND IPANY  AWAII  ANCASTER  ANCA	S FED CREDIT 4 \$206,837.66 BAO VIZCAYA 3 \$145,402.33 DUTH BANK 94 \$5,934,127.10 JMET, N.A. 7 \$402,341.98 TER FIRST 6 \$394,847.17 UAL 47 \$3,054,001.98 KRON 4 \$296,225.15 MERICA NA 1 \$47,447.06 ANOVER AND 1 \$83,336.79 JEANY 1 \$83,336.79 JEANY 1 \$82,800.84 ANCASTER 1 \$96,964.51 ANCASTER 1 \$82,800.84 ANCASTER 1 \$82,800.84 ANCASTER 1 \$32,733.16 JENOX 1 \$32,733.16 JENOX 1 \$32,733.16 JENOX 1 \$32,733.16 JENOX 1 \$3550,416.71 JENEY 12 \$550,416.71 JENEY 12 \$550,416.71 JENEY 13 \$113,261.48 DO STAFF REDIT UNION 14 \$1,952,376.17 NICIAL FSB 2 \$118,741.83 OIS 5 \$238,231.53 JENEY 14 \$1,952,376.17 JENEY 15 \$1,940.76 JENEY 16 \$1,661,221.20 JENEY 17 \$616,221.20 JENEY 18 \$1,661,221.20 JENEY 19 \$1,661,	BAO VIZCAYA IA  BAO VIZCAYA IA  S145,402.33  S145,402.33  S0.03% 0  DUTH BANK  94  \$5,934,127.10  I.09% 0  JMET, N.A.  7  \$402,341.98  0.07% 0  TER FIRST  6  \$394,847.17  0.07% 0  UAL  47  \$3,054,001.98  0.56% 0  KRON  4  \$296,225.15  0.05% 0  MERICA NA  I  \$47,447.06  0.01% 0  ANOVER AND IPANY  I  \$83,336.79  0.02% 0  ANCASTER  I  \$82,800.84  0.02% 0  ANCASTER  I  \$82,807.31.16  0.01% 0  DORTH DAKOTA  I  S35,078.14  0.01% 0  ORTH DAKOTA  I  S113,261.48  0.02% 0  D STAFF REDIT UNION  I  HE CASCADES  I  \$1,952,376.17  0.36% 0  D STAFF REDIT UNION  I  H, NA  I  \$62,688.36  0.01% 0  CREDIT UNION  I  \$43,163.20  0.01% 0  CREDIT UNION  I  \$43,163.20  0.01% 0  CREDIT UNION  I  \$44,161.21.20  0.31% 0  CREDIT UNION  I  \$44,756,113.82  0.88% 0  OK CREDIT  9  \$526,208.36  0.1% 0  OK CREDIT  9  \$526,208.36  0.1% 0  OK CREDIT  9  \$526,208.36  0.1% 0  OK CREDIT  9  \$526,208.36  O.1% 0	S FED CREDIT

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BLUE BALL NATIONAL BANK					
BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	, 6	\$463,830.31	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$242,754.18		\$0.00	NA 0
BROCKTON CREDIT UNION	1 7	\$429,845.35	0.08% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$56,563.01	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$80,744.12	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33% 0	\$0.00	NA 0
BUSEY BANK	16	\$1,117,079.96	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	X 5		0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20		\$0.00	NA 0
CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$532,390.33	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	) 3	\$134,523.95	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	78		0.89% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55		\$0.00	NA 0
CENTRAL PACIFIC BANK	11	\$859,272.12	0.16% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	9	\$559,449.72	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$155,896.25	0.03% 0	\$0.00	NA 0
CENTREBANK	1	\$64,449.23	0.01% 0	\$0.00	NA 0
CFCU COMMUNITY CREDITUNION	Т 17	\$1,223,649.04	0.23% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	N 1	\$69,082.58	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$84,162.39	0.02% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01% 0	\$0.00	NA 0

5	\$512,926.30	0.09% 0	\$0.00	NA 0
4	\$552,996.72	0.1% 0	\$0.00	NA 0
2	\$154,534.44	0.03% 0	\$0.00	NA 0
3	\$179,679.90	0.03% 0	\$0.00	NA 0
1	\$69,624.00	0.01% 0	\$0.00	NA 0
3	\$216,516.64	0.04% 0	\$0.00	
5	\$252,267.62	0.05% 0	\$0.00	NA 0
1	\$20,901.28	0% 0	\$0.00	NA 0
7	\$489,018.89	0.09% 0	\$0.00	NA 0
2	\$100,901.30	0.02% 0	\$0.00	NA 0
1	\$92,495.86	0.02% 0	\$0.00	NA 0
1	\$67,840.28	0.01% 0	\$0.00	NA 0
2	\$153,399.63	0.03% 0	\$0.00	NA 0
4	\$245,011.60	0.05% 0	\$0.00	NA 0
1	\$40,295.15	0.01% 0	\$0.00	NA 0
2	\$130,585.25	0.02% 0	\$0.00	NA 0
3	\$196,792.46	0.04% 0	\$0.00	NA 0
6	\$224,506.21	0.04% 0	\$0.00	NA 0
2	\$126,226.43	0.02% 0	\$0.00	NA 0
5	\$297,911.84	0.05% 0	\$0.00	NA 0
1	\$34,698.47	0.01% 0	\$0.00	NA 0
11	\$648,700.66	0.12% 0	\$0.00	NA 0
1	\$53,743.74	0.01% 0	\$0.00	NA 0
6	\$474,794.37	0.09% 0	\$0.00	NA 0
1	\$35,544.22	0.01% 0	\$0.00	NA 0
15	\$1,049,539.02	0.19% 0	\$0.00	NA 0
	4 2 3 1 3 5 1 7 2 1 1 2 3 6 2 5 1 11 6	4 \$552,996.72 2 \$154,534.44 3 \$179,679.90 1 \$69,624.00 3 \$216,516.64 5 \$252,267.62 1 \$20,901.28 7 \$489,018.89 2 \$100,901.30 1 \$92,495.86 1 \$67,840.28 2 \$153,399.63 4 \$245,011.60 1 \$40,295.15 2 \$130,585.25 3 \$196,792.46 6 \$224,506.21 2 \$126,226.43 5 \$297,911.84 1 \$34,698.47 11 \$648,700.66 1 \$53,743.74 6 \$474,794.37	4 \$552,996.72 0.1% 0 2 \$154,534.44 0.03% 0 3 \$179,679.90 0.03% 0 1 \$69,624.00 0.01% 0 3 \$216,516.64 0.04% 0 5 \$252,267.62 0.05% 0 1 \$20,901.28 0% 0 7 \$489,018.89 0.09% 0 2 \$100,901.30 0.02% 0 1 \$92,495.86 0.02% 0 1 \$92,495.86 0.02% 0 1 \$67,840.28 0.01% 0 2 \$153,399.63 0.03% 0 4 \$245,011.60 0.05% 0 1 \$40,295.15 0.01% 0 2 \$130,585.25 0.02% 0 3 \$196,792.46 0.04% 0 2 \$126,226.43 0.02% 0 5 \$297,911.84 0.05% 0 1 \$34,698.47 0.01% 0 1 \$53,743.74 0.01% 0 6 \$474,794.37 0.09% 0	4       \$552,996.72       0.1% 0       \$0.00         2       \$154,534.44       0.03% 0       \$0.00         3       \$179,679.90       0.03% 0       \$0.00         1       \$69,624.00       0.01% 0       \$0.00         3       \$216,516.64       0.04% 0       \$0.00         5       \$252,267.62       0.05% 0       \$0.00         1       \$20,901.28       0% 0       \$0.00         2       \$100,901.30       0.02% 0       \$0.00         1       \$92,495.86       0.02% 0       \$0.00         1       \$92,495.86       0.02% 0       \$0.00         2       \$153,399.63       0.03% 0       \$0.00         2       \$153,399.63       0.03% 0       \$0.00         4       \$245,011.60       0.05% 0       \$0.00         2       \$130,585.25       0.02% 0       \$0.00         3       \$196,792.46       0.04% 0       \$0.00         3       \$196,792.46       0.04% 0       \$0.00         5       \$224,506.21       0.04% 0       \$0.00         5       \$297,911.84       0.05% 0       \$0.00         1       \$34,698.47       0.01% 0       \$0.00

COMMER COMPAN	RCE BANK & TRUST						
COMMER TEXAS, N	RCIAL BANK OF J.A.	4	\$170,561.65	0.03% 0	\$0.00	NA	0
COMMER	CIAL STATE BANK	7	\$353,801.21	0.07% 0	\$0.00	NA	0
	NITY BANC GE CORPORATION	2	\$99,123.08				
· · · · · · · · · · · · · · · · · · ·	NITY BANK &	8	\$490,299.45	0.09% 0	\$0.00	NA	0
<u> </u>	NITY BANK OF THE	1	\$68,171.17	0.01% 0	\$0.00	NA	0
	NITY BANK, N.A.	6	\$256,585.60	0.05% 0	\$0.00	NA	0
	NITY CREDIT	18	·				
SAVINGS	NITY FEDERAL S AND LOAN TION OF LITTLE	2	\$97,596.88	0.02% 0	\$0.00	NA	0
COMMUN UNION	NITY FIRST CREDIT	1	\$13,261.75	0% 0	\$0.00	NA	0
	NITY FIRST CREDIT F FLORIDA	2	\$174,059.22	0.03% 0	\$0.00	NA	0
COMMUN FUNDING	NITY MORTGAGE G, LLC	6	\$580,101.04	0.11% 0	\$0.00	NA	0
1	NITY SAVINGS	9	\$292,819.56	0.05% 0	\$0.00	NA	0
COMMUN BANK	NITY SECURITY	4	\$546,713.96	0.1% 0	\$0.00	NA	0
COMMUN	NITY STATE BANK	1	\$74,263.03	0.01% 0	\$0.00	NA	0
COMMUN OF ROCK	NITY STATE BANK FALLS	2	\$106,624.86				
CONNECT BANK	TICUT RIVER	3	\$225,616.70	0.04% 0	\$0.00	NA	0
CORPORA		3	\$444,599.82	0.08% 0	\$0.00	NA	0
CREDIT U		1	\$60,859.90	0.01% 0	\$0.00	NA	0
CORNERE ASSOCIA	BANK, NATIONAL TION	1	\$41,244.34			NA	0
CORTRUS	ST BANK	9	\$693,309.74			NA	0
	E SAVINGS BANK	2	\$166,211.04	0.03% 0	\$0.00	NA	0
CO.	JNION MORTGAGE	6	\$300,880.79	0.06% 0	\$0.00	NA	C
SERVICES		37	\$2,735,269.33	0.5% 0	\$0.00	NA	(
	JNION OF N COUNTY	5	\$237,665.61	0.04% 0	·	NA	(
		3	\$213,984.21	0.04% 0	\$0.00	NA	(
			·		·		_

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CREDIT UNION OF THE PACIFIC					
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$443,350.88	0.08% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$338,303.07	0.06% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$68,169.24		\$0.00	NA 0
CUMANET, LLC	1	\$29,481.26	0.01% 0	\$0.00	NA 0
CUNA CREDIT UNION	13	\$760,174.59	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$235,875.97	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58		\$0.00	
DENALI STATE BANK	5	\$414,069.43	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28		\$0.00	NA 0
DFCU FINANCIAL	18	\$1,036,622.08	0.19% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$89,224.56	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42		\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$161,802.33	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$190,447.70		\$0.00	NA 0
EAGLE BANK	1	\$52,096.46	0.01% 0	\$0.00	NA 0
EAST WEST BANK	20	\$2,137,158.68	0.39% 0	\$0.00	NA 0
EASTERN BANK	9	\$564,651.98	0.1% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$253,194.29	0.05% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$48,833.93	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	3	\$240,576.29	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	40	\$2,638,041.27	0.49% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09		\$0.00	NA 0
FARLEY STATE BANK	1	\$42,290.75	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04% 0	\$0.00	NA 0
FIMI, INC.	1	\$68,040.97	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$87,622.93	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$200,906.26	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$745,036.41	0.14% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	9	\$374,795.99	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11% 0	\$0.00	NA 0

FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	9	\$549,457.97	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02			
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	11	\$559,203.89	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59		·	
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$382,054.65		·	NA 0
FIRST NATIONAL BANK	7	\$517,255.05	0.1% 0	\$0.00	NA 0
	8	\$567,051.71	0.1% 0		NA 0

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$134,134.41	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	62	\$4,642,802.85	0.86% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14% 0	\$0.00	NA 0
<u> </u>					

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3	\$230,591.17	0.04% 0	\$0.00	NA 0
5	\$329 127 30	0.06%.0	\$0.00	NA 0
3	\$329,127.30	0.00 %	\$0.00	NAU
8	\$527,926,35	0.1%0	\$0.00	NA 0
	ΨΕΞΤ,ΣΞΟΙΕΕ	0.176	40.00	1.1.10
11	\$939,319.62	0.17% 0	\$0.00	NA 0
	¢204 146 22	0.0607.0	\$0.00	NIA O
3	\$304,140.33	0.06%	\$0.00	NA 0
1	\$54,575.25	0.01% 0	\$0.00	NA 0
12	\$745 719 24	0 14% 0	\$0.00	NA 0
12				
4	\$172,641.04	0.03% 0	\$0.00	NA 0
1.1	¢001 002 0 <b>2</b>	0.150/.0	Φ0.00	NIAO
11	\$801,983.82	0.15% 0	\$0.00	NA 0
2	\$206,397.31	0.04% 0	\$0.00	NA 0
7	\$657 060 30	0.12%	\$0.00	NA 0
	·			$\longrightarrow$
				NA 0
18	\$1,162,412.23	0.21% 0	\$0.00	NA 0
28	\$1,615,068.16	0.3% 0	\$0.00	NA 0
1	. , ,			
25	·			NA 0
33	\$4,984,431.92	0.33% 0	\$0.00	NA 0
20	\$1,466,122.64	0.27% 0	\$0.00	NA 0
10				
19	\$823,563.93	0.15% 0	\$0.00	NA 0
35	\$2,162,538.33	0.4% 0	\$0.00	NA 0
)	\$340,774.31	0.06% 0	\$0.00	NA 0
ρ	\$617 603 67	0.11%	\$0.00	NA 0
0	ψ017,003.07	0.11700	ΨΟ.ΟΟ	11710
9	\$1,125,035.84	0.21% 0	\$0.00	NA 0
	. , , ,	- 1		
2	\$137,189.21	0.03% 0	\$0.00	NA 0
6	\$358,683.23	0.07% 0	\$0.00	NA 0
7	\$547 277 24	0.1% 0	\$0.00	NA 0
8	\$538,103.10	0.1%  0	\$0.00	NA 0
	¢1.40.7.40.47	0.020	ΦΩ ΩΩ	D.T.A.O.
3	\$142,740.47	0.03% 0	\$0.00	NA 0
7	\$483,240.46	0.09% 0	\$0.00	NA 0
42	\$3 058 279 96	0.56%	\$0.00	NA 0
7-2	Ψ5,050,219.90	0.50700	φυ.υυ	NAU
	5 8 11 5 1 12 4 11 2 7 244 18 28 1 35 20 19 35 5 8 9 2	\$\\$329,127.30\$  \begin{array}{cccccccccccccccccccccccccccccccccccc	5       \$329,127.30       0.06% 0         8       \$527,926.35       0.1% 0         11       \$939,319.62       0.17% 0         5       \$304,146.33       0.06% 0         1       \$54,575.25       0.01% 0         12       \$745,719.24       0.14% 0         4       \$172,641.04       0.03% 0         11       \$801,983.82       0.15% 0         2       \$206,397.31       0.04% 0         7       \$657,069.30       0.12% 0         244       \$19,783,834.27       3.65% 0         18       \$1,162,412.23       0.21% 0         28       \$1,615,068.16       0.3% 0         1       \$55,443.40       0.01% 0         35       \$2,984,431.92       0.55% 0         20       \$1,466,122.64       0.27% 0         19       \$823,563.93       0.15% 0         35       \$2,162,538.33       0.4% 0         5       \$340,774.51       0.06% 0         8       \$617,603.67       0.11% 0         9       \$1,125,035.84       0.21% 0         2       \$137,189.21       0.03% 0         6       \$358,683.23       0.07% 0         7 <td< td=""><td>5       \$329,127.30       0.06% 0       \$0.00         8       \$527,926.35       0.1% 0       \$0.00         11       \$939,319.62       0.17% 0       \$0.00         5       \$304,146.33       0.06% 0       \$0.00         1       \$54,575.25       0.01% 0       \$0.00         4       \$172,641.04       0.03% 0       \$0.00         4       \$172,641.04       0.03% 0       \$0.00         2       \$206,397.31       0.04% 0       \$0.00         244       \$19,783,834.27       3.65% 0       \$0.00         28       \$1,615,068.16       0.3% 0       \$0.00         28       \$1,615,068.16       0.3% 0       \$0.00         20       \$1,466,122.64       0.27% 0       \$0.00         35       \$2,984,431.92       0.55% 0       \$0.00         20       \$1,466,122.64       0.27% 0       \$0.00         35       \$2,162,538.33       0.4% 0       \$0.00         35       \$2,162,538.33       0.4% 0       \$0.00         4       \$617,603.67       0.11% 0       \$0.00         5       \$340,774.51       0.06% 0       \$0.00         6       \$358,683.23       0.07% 0       \$</td></td<>	5       \$329,127.30       0.06% 0       \$0.00         8       \$527,926.35       0.1% 0       \$0.00         11       \$939,319.62       0.17% 0       \$0.00         5       \$304,146.33       0.06% 0       \$0.00         1       \$54,575.25       0.01% 0       \$0.00         4       \$172,641.04       0.03% 0       \$0.00         4       \$172,641.04       0.03% 0       \$0.00         2       \$206,397.31       0.04% 0       \$0.00         244       \$19,783,834.27       3.65% 0       \$0.00         28       \$1,615,068.16       0.3% 0       \$0.00         28       \$1,615,068.16       0.3% 0       \$0.00         20       \$1,466,122.64       0.27% 0       \$0.00         35       \$2,984,431.92       0.55% 0       \$0.00         20       \$1,466,122.64       0.27% 0       \$0.00         35       \$2,162,538.33       0.4% 0       \$0.00         35       \$2,162,538.33       0.4% 0       \$0.00         4       \$617,603.67       0.11% 0       \$0.00         5       \$340,774.51       0.06% 0       \$0.00         6       \$358,683.23       0.07% 0       \$

GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15					
HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02% 0	\$0.00	NA	.0
HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1% 0	\$0.00	NA	.0
HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02% 0	\$0.00	NA	.0
HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1% 0	\$0.00	NA	.0
HARTFORD FUNDING LTD.	1	\$85,251.52	0.02% 0	\$0.00	NA	. 0
HAWAII HOME LOANS, INC.	6	' '	0.12% 0	\$0.00	NA	. 0
HAWAII NATIONAL BANK	6	\$780,391.43	0.14% 0	\$0.00	NA	. 0
HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01% 0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	6	\$264,439.12	0.05% 0	\$0.00	NA	.0
HERSHEY STATE BANK	1	\$60,382.45	0.01% 0	\$0.00	NA	. 0
HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12% 0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11% 0	\$0.00	NA	.0
HILLTOP NATIONAL BANK	1	\$43,444.32	0.01% 0	\$0.00	NA	. 0
HINSDALE BANK & TRUST	6	\$574,002.96	0.11% 0	\$0.00	NA	. 0
HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13% 0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51% 0	\$0.00	NA	.0
HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38% 0	\$0.00	NA	.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03% 0	\$0.00	NA	.0
HOME STATE BANK	2	\$217,933.59	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01% 0	\$0.00	NA	.0
HOMEFEDERAL BANK	44	\$2,283,935.87	0.42% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01% 0	\$0.00	NA	.0
HOMESTEAD BANK	4	\$205,767.28	0.04% 0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$202,591.07	0.04% 0		NA	1 1
HOMETOWN BANK	1	\$51,874.52	0.01% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14% 0	\$0.00	NA	.0

HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03% 0	\$0.00	NA 0
ILLINI BANK	3	\$97,481.65	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$235,157.99		\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24		\$0.00	
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96		\$0.00	NA 0
IOWA STATE BANK	5	\$214,279.61	0.04% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00		\$0.00	
IRWIN UNION BANK, FSB	1	\$19,375.50	0% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00		\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$328,550.83		\$0.00	NA 0
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	6	\$214,756.31		\$0.00	NA 0
LA GRANGE STATE BANK	13	\$773,331.18		\$0.00	NA 0
LAKE AREA BANK	11	\$1,022,219.62	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK &	4	\$337,764.57	0.06% 0	\$0.00	NA 0
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TRUST					1 1
LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	_1	\$17,992.23	0% 0		
LEADER BANK, N.A.	4	\$529,685.81	0.1%	1	1
LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%		
LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53		·	NA 0
LORIMAC CORPORATION	2	\$144,641.18	0.03%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0 \$0.00	NA 0
MACON SAVINGS BANK	10	\$579,083.34	0.11%		1 1
MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%		
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0 \$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	19	. , ,		·	
MARQUETTE BANK	1	\$62,028.21	0.01%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12%	·	NA 0
MCCLAIN BANK, N.A.	6	\$296,602.01	0.05%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0 \$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$16,216.61	0% 0	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0 \$0.00	NA 0

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MISSOULA FEDERAL CREDIT UNION						
MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05% 0	\$0.00	NA 0	J
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16% 0	\$0.00	NA 0	)
MIZZOU CREDIT UNION	3	\$178,749.56	0.03% 0	\$0.00	NA 0	O
MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	9	\$516,818.34	0.1% 0	\$0.00	NA 0	J
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02% 0	\$0.00		4
MORTGAGE AMERICA, INC.	13		0.2% 0	\$0.00	NA 0	J
MORTGAGE CENTER, LLC	14	\$855,410.15	0.16% 0	\$0.00	NA 0	J
MORTGAGE CLEARING CORPORATION	2	\$90,294.04		\$0.00	NA 0	Э
MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03% 0	\$0.00	NA 0	J
MORTGAGE SECURITY, INC.	. 1	\$64,806.13	0.01% 0	\$0.00	NA 0	J
MORTGAGEAMERICA INC.	1	\$191,094.54	0.04% 0	\$0.00	NA 0	<b>-</b> F
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11% 0	\$0.00	NA 0	Э
MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04% 0	\$0.00	NA 0	)
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19% 0	\$0.00	NA 0	J
MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05% 0	\$0.00	NA 0	J
MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02% 0	\$0.00	NA 0	J
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03% 0	\$0.00	NA 0	)
MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02% 0	\$0.00	NA 0	J
NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14% 0	\$0.00	NA 0	J
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01% 0	\$0.00	NA 0	J
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54% 0	\$0.00	NA 0	Э
NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79% 0	\$0.00	NA 0	Э
NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01% 0	\$0.00	NA 0	)
NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03% 0	\$0.00	NA 0	)
NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04% 0	\$0.00	NA 0	)

NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36% 0	\$0.00	NA 0
NEXSTAR FINANCIAL	5	\$282,034.18	0.05% 0	\$0.00	NA 0
CORPORATION	J	\$202,034.10	0.03%0	\$0.00	NAU
NJ GATEWAY FEDERAL	1	\$116,377.42	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	·			
NORTH FORK BANK	34	\$3,635,137.20	0.67% 0	\$0.00	NA 0
NORTH PENN SAVINGS AND	1	\$35,444.80	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION		. ,			
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01% 0	\$0.00	NA 0
NORTHMARK BANK	3	\$217,567.18	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$12,371.10	0% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28% 0	\$0.00	NA 0
OAK BANK	10	\$1,067,652.42	0.2% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05% 0	\$0.00	NA 0
OCEAN BANK	2	\$169,826.30	0.03% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$31,920.35	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$385,385.43	0.07% 0	\$0.00	NA 0
OMEGA BANK, THE	2	\$136,993.41	0.03% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07% 0	\$0.00	NA 0

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ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$43,307.65	0.01% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02% 0	\$0.00	NA 0
PARTNERS BANK	3	\$180,100.95	0.03% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09% 0	\$0.00	NA 0
PEOPLES BANK	5	\$324,997.67	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01% 0	\$0.00	NA 0
PFF BANK AND TRUST	6	\$778,577.82	0.14% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$27,827.28	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02% 0	\$0.00	NA 0
PRIMEBANK	3	\$118,576.67	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	4	\$407,377.83	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0% 0	\$0.00	NA 0
PROFILE BANK FSB	3	\$189,066.20	0.03% 0	\$0.00	NA 0

PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43			NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$165,522.69	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$113,575.05	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04			NA 0
S&T BANK	13	\$761,728.20	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$180,284.14	0.03% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$99,519.40	0.02% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02% 0		

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SBC MORTGAGE, LLC	6	\$392,072.96	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	3	\$178,576.15	0.03% 0	\$0.00	NA 0
COMPANY					
SEATTLE SAVINGS BANK SECOND NATIONAL BANK	21	\$1,871,045.55	0.35% 0	\$0.00	NA 0
OF WARREN	20	\$1,266,848.96	0.23% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$280,866.75	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$14,645.31	0% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	5	\$360,184.79	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	6	\$383,069.02	0.07% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22% 0	\$0.00	NA 0
ST. MARYS BANK	9	\$608,044.99	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	8	\$828,360.72	0.15% 0	\$0.00	NA 0

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STATE BANK AND TRUST	2	\$103,601.84	0.02% 0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$40,201.15	0.01% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	8	\$647,869.77	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$354,850.07	0.07% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	15	\$786,318.73	0.15% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3% 0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$427,759.30	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17% 0	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$213,098.53	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	\$0.00	NA	0
SUTTON STATE BANK	3	\$141,754.69	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$137,688.52	0.03% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$169,896.19	0.03% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05% 0	\$0.00	NA	0
TEXAS BANK	2	\$90,370.45	0.02% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07% 0	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$75,234.03	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$64,327.30	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$213,672.53	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05% 0	\$0.00	NA 0
THE PARK BANK	11	\$745,154.38	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$377,826.84	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08% 0	\$0.00	NA 0
TIERONE BANK	13	\$696,158.21	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$188,419.11	0.03% 0	\$0.00	NA 0
	2	\$221,939.49	0.04% 0	\$0.00	NA 0

TRUSTMARK NATIONAL BANK					
TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$712,093.46	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	7	\$972,937.96		\$0.00	
UMPQUA BANK MORTGAGE	4	\$331,729.95		\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03% 0	\$0.00	
UNIONBANK	12	\$669,669.53	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$152,307.47			
UNITED BANK OF UNION	6	\$302,524.48	0.06% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$27,206.60	0.01% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35		\$0.00	
VALLEY BANK & TRUST	4	\$169,943.50	0.03% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05% 0	\$0.00	
VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23% 0	\$0.00	NA 0

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	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0
	VERMONT STATE	0	\$550.640.61	0.107	$\overline{}$	\$0.00	NIA	
	EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	U	\$0.00	NA	V
	VILLAGE MORTGAGE	3	\$235,841.30	0.04%	۸	\$0.00	NA	
	COMPANY	3	\$233,641.30	0.04%	۷	\$0.00	INA	V
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE					<u> </u>		
	BANKERS LTD D/B/A	5	\$707,475.37	0.13%	0	\$0.00	NA	0
	POWER EXPRESS				Н			Н
	WARREN FEDERAL CREDIT	1	\$82,572.28	0.02%	0	\$0.00	NA	0
-	UNION		, - ,		Н	,		Ĥ
	WASHINGTON CAPITAL	2	\$99,971.16	0.02%	0	\$0.00	NA	0
-	MORTGAGE GROUP				H			H
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	0
-	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%		\$0.00	NA	Ω
$\vdash$	WAUKESHA STATE BANK	14	\$216,969.41	0.04%	-	\$0.00		-
$\vdash$	WAYNE BANK AND TRUST	14	\$777, <del>74</del> 3.92	0.18%	Н	\$0.00	INA	V
	COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	n	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	$\boldsymbol{\vdash}$	\$0.00		77
H	WESTBANK	6	\$405,869.06		-	\$0.00		-
	WESTBOROUGH SAVINGS	U	Ψ+05,007.00					V
	BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT							Ħ
	UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO	1.1	Φ <b>7</b> .67.761.00	0.146		Φ0.00	NT A	
	RICO	11	\$767,761.99	0.14%	U	\$0.00	NA	VO
	WHATCOM EDUCATIONAL	10	\$702.602.60	0.13%	$\overline{}$	ΦΩ ΩΩ	NI A	
	CREDIT UNION	10	\$702,693.69	0.15%	U	\$0.00	NA	V
	WILLIAMSVILLE STATE	3	\$145,871.48	0.03%	0	\$0.00	NA	$\int_{\Omega}$
$\perp$	BANK AND TRUST		Ψ1+3,0/1.40	0.03 /0	Ц	Ψ0.00	11/7	`
	WILMINGTON TRUST	22	\$2,026,532.10	0.37%	0	\$0.00	NA	0
	COMPANY		Ψ2,020,002.10	0.87 70	Ц	Ψ0.00	1 11 1	Ĭ
	WINTER HILL FEDERAL	6	\$706,856.87	0.13%	0	\$0.00	NA	0
$\vdash$	SAVINGS BANK				Ш	·		Ш
$\vdash$	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	H	\$0.00		$\top$
-	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	U	\$0.00	NA	10
	WORTHINGTON	24	\$1,481,762.45	0.27%	0	\$0.00	NA	0
$\vdash$	MORTGAGE GROUP INC.				${f H}$	<u> </u>		+
	WRIGHT-PATT CREDIT	13	\$630,339.41	0.12%	0	\$0.00	NA	0
$\vdash$	UNION, INC. YADKIN VALLEY BANK				${f H}$			+
	AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	0
$\vdash$	Unavailable	798	\$52,640,836.99	9.61%		\$0.00	NA	0
+	Uliavaliaule	7,754	\$542,100,137.85	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>		0
+		1,154	φ3 <del>4</del> 2,100,137. <b>8</b> 3	100%	H	φυ.υυ		V
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Total

31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37% 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09% 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06% 0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03% 0	\$0.00	NA
	ADVANTAGE BANK	24	\$1,158,848.18	0.21% 0	\$0.00	NA
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01% 0	\$0.00	NA
	AF BANK	3	\$124,362.77	0.02% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02% 0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37% 0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01% 0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16% 0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$66,044.24	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$50,122.86	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$354,595.30	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	41	\$2,916,007.98	0.54% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$82,640.05	0.02% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07% 0	\$0.00	NA 0
AUBURNBANK	8	\$691,378.26	0.13% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06% 0	\$0.00	NA 0
BANCORPSOUTH BANK	103	\$5,907,422.31	1.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	9	\$530,815.52	0.1% 0	\$0.00	NA 0
BANK CENTER FIRST	6	\$461,971.33	0.09% 0	\$0.00	NA 0
BANK MUTUAL	38	\$2,619,533.62	0.48% 0	\$0.00	NA 0
BANK OF AKRON	3	\$154,390.40	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	55	\$5,728,709.65	1.06% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03% 0	\$0.00	NA 0
BANK OF LENOX	3	\$160,313.37	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58% 0	\$0.00	NA 0

BANK OF NEWPORT	6	\$393,776.83	0.07%	0 \$0.00	NA 0
 BANK OF STANLY	5	\$256,807.77	0.05%	0 \$0.00	
BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0 \$0.00	NA 0
BANK OF WESTON	2	\$70,458.35	0.01%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0 \$0.00	NA 0
BANKILLINOIS	8	\$651,858.36	0.12%	0 \$0.00	NA 0
BANKIOWA	2	\$132,373.12	0.02%	0 \$0.00	NA 0
BANKWEST	1	\$9,868.92	0%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0 \$0.00	NA 0
BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0 \$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0 \$0.00	) NA 0
BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0 \$0.00	NA 0
BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0 \$0.00	NA 0
BRUCETON BANK	1	\$46,997.29	0.01%	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0 \$0.00	NA 0
BUSEY BANK	19	\$1,095,316.50	0.2%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67%	0 \$0.00	NA 0
CARROLLTON BANK	18	\$1,388,478.72	0.26%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0 \$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$400,895.09	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$126,739.12	0.02% 0	\$0.00	NA 0
CENTREBANK	2	\$82,895.01	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$294,538.53	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01% 0	\$0.00	NA 0
CITIZENS BANK	2	\$85,173.40	0.02% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$67,751.49	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02% 0	\$0.00	NA 0
	COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION CITY NATIONAL BANK OF	COMPANY  CENTRAL MORTGAGE CORPORATION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC BANK  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTREBANK  CENTREBANK  CENTREBANK  CENTREBANK  CFCU COMMUNITY CREDIT UNION  CHARTER ONE MORTGAGE CORP.  CHASE MANHATTAN MORTGAGE CORPORATION  CHELSEA GROTON SAVINGS BANK  CHEWICAL BANK  CHEWICAL BANK  CHEVRONTEXACO FEDERAL CREDIT UNION  CHEVY CHASE BANK, FSB- DEDICATED CHANNEL  CHITTENDEN TRUST COMPANY  CIMARRON MORTGAGE COMPANY  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK MORTGAGE CORPORATION  CITIZENS BANK  CITIZENS BANK  MORTGAGE CORPORATION  CITIZENS BANK  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS COMMERCIAL AND SAVINGS BANK  CITIZENS FIRST CREDIT UNION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CITIZENS STATE BANK  CITIZENS STATE	COMPANY         98         \$6,199,131.54           CENTRAL MORTGAGE         2         \$115,546.84           CENTRAL ONE FEDERAL         4         \$262,876.83           CENTRAL PACIFIC BANK         17         \$1,946,044.36           CENTRAL SAVINGS BANK         8         \$400,895.09           CENTRAL STATE BANK         2         \$126,739.12           CENTREBANK         2         \$82,895.01           CFCU COMMUNITY CREDIT UNION         14         \$1,065,794.07           CHARTER ONE MORTGAGE CORP.         2         \$157,310.73           CHASE MANHATTAN MORTGAGE CORPORATION         1         \$43,860.51           CHELSEA GROTON SAVINGS BANK         16         \$1,160,507.96           CHEWRONTEXACO FEDERAL CREDIT UNION         4         \$441,170.64           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         1         \$37,279.33           CHITTENDEN TRUST COMPANY         1         \$94,936.90           CIMARRON MORTGAGE COMPANY         1         \$68,536.49           CITADEL FEDERAL CREDIT UNION         1         \$68,536.49           CITIZENS BANK         2         \$85,173.40           CITIZENS BANK         3         \$91,958.06           CITIZENS FORM LAKE         2         \$65,028.22	COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTREBANK CENTREBANK CIFUL COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEWICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CTITIZENS BANK CITIZENS BANK SOMMARRON CITIZENS BANK SOMMARRON CITIZENS BANK SOMMARRON CITIZENS BANK CITIZENS BANK SOMMARCIAL AND SAVINGS BANK SOMMARCIAL SAVINGS BANK SOMMARCIAL SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK SOMMARCIAL	COMPANY 98 \$6,199,131.54 1.14% 0 \$0.00 CENTRAL MORTGAGE CORPORATION 2 \$115,546.84 0.02% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 4 \$262,876.83 0.05% 0 \$0.00 CENTRAL PACIFIC BANK 17 \$1,946,044.36 0.36% 0 \$0.00 CENTRAL SAVINGS BANK 8 \$400,895.09 0.07% 0 \$0.00 CENTRAL STATE BANK 2 \$126,739.12 0.02% 0 \$0.00 CENTREBANK 2 \$82,895.01 0.02% 0 \$0.00 CENTREBANK 2 \$82,895.01 0.02% 0 \$0.00 CENTREBANK 2 \$157,310.73 0.03% 0 \$0.00 CENTREBANK 2 \$157,310.73 0.03% 0 \$0.00 CENTREBANK 3 \$1,160,507.94 0.00% 0 \$0.00 CENTREBANK 3 \$294,538.53 0.05% 0 \$0.00 CENTREBER CORP. CHASE MANHATTAN MORTGAGE CORPORATION 1 \$43,860.51 0.01% 0 \$0.00 CENTREBER CORPORATION 1 \$44,170.64 0.08% 0 \$0.00 CENTREBER CORPORATION 1 \$37,279.33 0.01% 0 \$0.00 CENTREBER CORPORATION 1 \$58,556.49 0.01% 0 \$0.00 CENTREBER CORPORATION 1 \$68,536.49 0.01% 0 \$0.00 CENTREBER CORPORATION 1 \$77,712.71 0.01% 0 \$0.00 CENTREBER SANK 1 \$77,712.71 0.01% 0 \$0.00 CENTREBER SANK 1 \$77,712.71 0.01% 0 \$0.00 CENTREBER SANK 1 \$67,751.49 0.01% 0 \$0.00 CENTREBER SANK 1 \$67,751.49 0.01% 0 \$0.00 CENTREBER STATE BANK 1 \$67,751.49 0.01% 0 \$0.

2	\$80,714.21	0.01% 0	\$0.00	NA 0
2	\$105 727 01	0.02%	\$0.00	NA 0
Z	φ1U5,/5/.U1	0.02%	\$0.00	INA
1	\$76,656,02	0.01%0	\$0.00	NA 0
1	\$70,030.02	0.01 // 0	Ψ0.00	1171
2	\$134,779.23	0.02% 0	\$0.00	NA 0
7	·			
2	\$161,266.00	0.03% 0	\$0.00	NA 0
3	\$201 711 33	0.04% 0	\$0.00	NA 0
	·		·	
1	\$65,210.33	0.01% 0	\$0.00	NA 0
1	\$103 271 10	0.02% 0	\$0.00	NA 0
1	·		·	
				NA 0
7	\$518,433.69	0.1% 0	\$0.00	NA 0
2	\$153,889.08	0.03% 0	\$0.00	NA 0
4	\$239,960.75	0.04% 0	\$0.00	NA 0
17	\$1,347,081.27	0.25% 0	\$0.00	NA 0
5	\$252,260.94	0.05% 0	\$0.00	NA 0
6	\$336,046,08	0.06% 0	\$0.00	NA 0
Ü				
1	\$28,041.09	0.01% 0	\$0.00	NA 0
1	\$49,380.56	0.01% 0	\$0.00	NA 0
3	\$110,698.84	0.02% 0	\$0.00	NA 0
1.5	<b>#1.140.420.02</b>			
15	\$1,142,432.03	0.21% 0	\$0.00	NA 0
2	¢100 500 50	0.0207.0	¢0.00	NIA O
2	\$123,599.58	0.02%	\$0.00	NA 0
4	\$304 353 00	0.06% 0	00.00	NA 0
4	\$30 <del>4</del> ,333.99	0.00%	\$0.00	NAU
1	\$53 <u>450 99</u>	0.01%0	\$0.00	NA 0
1	Ψυυ,τυυ.//	0.01 /00	Ψ0.00	11/1
1	\$27 088 62	0% 0	\$0.00	NA 0
1	Ψ21,000.02	0 70 0	Ψ0.00	11110
		I	ī	
2	\$137,096.22	0.03% 0	\$0.00	NA 0
	2 1 2 7 2 3 1 1 9 7 2 4 17 5 6 1	2 \$105,737.01  1 \$76,656.02  2 \$134,779.23  7 \$370,508.27  2 \$161,266.00  3 \$201,711.33  1 \$65,210.33  1 \$103,271.10  9 \$451,866.51  7 \$518,433.69  2 \$153,889.08  4 \$239,960.75  17 \$1,347,081.27  5 \$252,260.94  6 \$336,046.08  1 \$28,041.09  1 \$49,380.56  3 \$110,698.84  15 \$1,142,432.03  2 \$123,599.58	2 \$105,737.01 0.02% 0 1 \$76,656.02 0.01% 0 2 \$134,779.23 0.02% 0 7 \$370,508.27 0.07% 0 2 \$161,266.00 0.03% 0 3 \$201,711.33 0.04% 0 1 \$65,210.33 0.01% 0 1 \$103,271.10 0.02% 0 9 \$451,866.51 0.08% 0 7 \$518,433.69 0.1% 0 2 \$153,889.08 0.03% 0 4 \$239,960.75 0.04% 0 17 \$1,347,081.27 0.25% 0 5 \$252,260.94 0.05% 0 6 \$336,046.08 0.06% 0 1 \$28,041.09 0.01% 0 1 \$49,380.56 0.01% 0 3 \$110,698.84 0.02% 0 15 \$1,142,432.03 0.21% 0 2 \$123,599.58 0.02% 0 4 \$304,353.99 0.06% 0	2       \$105,737.01       0.02% 0       \$0.00         1       \$76,656.02       0.01% 0       \$0.00         2       \$134,779.23       0.02% 0       \$0.00         7       \$370,508.27       0.07% 0       \$0.00         2       \$161,266.00       0.03% 0       \$0.00         3       \$201,711.33       0.04% 0       \$0.00         1       \$65,210.33       0.01% 0       \$0.00         9       \$451,866.51       0.08% 0       \$0.00         7       \$153,889.08       0.03% 0       \$0.00         2       \$153,889.08       0.03% 0       \$0.00         4       \$239,960.75       0.04% 0       \$0.00         4       \$239,960.75       0.04% 0       \$0.00         5       \$252,260.94       0.05% 0       \$0.00         1       \$28,041.09       0.01% 0       \$0.00         1       \$49,380.56       0.01% 0       \$0.00         3       \$110,698.84       0.02% 0       \$0.00         4       \$304,353.99       0.06% 0       \$0.00         4       \$304,353.99       0.06% 0       \$0.00         1       \$53,450.99       0.01% 0       \$0.00 <t< td=""></t<>

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COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	Λ	ΦΩ ΩΩ	NT A	
		Ψ72,301.09	0.02 /0	U	\$0.00	NA	.0
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$267.796.16	0.05%	Λ	90.00		
OF ROCK FALLS	0	\$207,780.10	0.05%	٧	<b>\$0.00</b>	INA	Ц
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA	0
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	. 0
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	. 0
CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	. 0
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	. 0
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA	21	\$1,394,245.90	0.26%	0	\$0.00	NA	.0
CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$191,891.14	0.04%	0	\$0.00	NA	. 0
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	.0
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	.0
DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00		
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$68,074.79		_	\$0.00		+
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90			\$0.00		
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK FSB CROWN BANK, N.A. CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK FSB CROWN BANK, N.A. CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK 4 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION 11 DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUETI E FUNDING	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORTRUST BANK CORTRUST BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK COTTAGE SAVINGS BANK COREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK FSB CROWN BANK, N.A. CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESSERT SCHOOLS FEDERAL C	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CORDIT UNION MORTGAGE CORDIT UNION OF IOHNSON COUNTY CREDIT UNION OF IOHNSON COUNTY CREDIT UNION OF IOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CREDIT UNION CREDIT UNIO	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORPORATION CORNBELT BANK 1 \$12,635.27 0% 0 CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK 7 \$284,119.33 0.05% 0 COTTAGE SAVINGS BANK 1 \$80,223.28 0.01% 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF IOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 7 \$436,519.74 0.08% 0 CROWN BANK, N.A. CUNA CREDIT UNION DEAN COOPERATIVE BANK 5 \$441,038.51 0.08% 0 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESANCIAL STATE BANK 4 \$200,398.20 0.04% 0 DESERT SCHOOLS FEDERAL CREDIT UNION DESANCOEPIT UNION DESANCOEPIT UNION DESANCIAL STATE BANK COERDIT UNION DESANCIAL STATE BANK COERDIT UNION DESANCIAL STATE BANK COERDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIPTION STATES SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIPTION STATES SAVINGS DESCRIPTION S	COMMUNITY STATE BANK OF ROCK FALLS  CONNECTICUT RIVER BANK OF ROCK FALLS  CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION  CORTINENTAL CAPITAL CORPORATION  CORNBELT BANK 1 \$12,635.27 0% 0 \$0.00  CORNBELT BANK 1 \$12,635.27 0% 0 \$0.00  CORNBELT BANK 2 \$105,386.65 0.02% 0 \$0.00  CORTRUST BANK 7 \$284,119.33 0.05% 0 \$0.00  CREDIT UNION MORTGAGE 7 \$436,662.43 0.08% 0 \$0.00  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF THE 4 \$281,854.03 0.05% 0 \$0.00  CREDIT UNION OF THE 4 \$281,854.03 0.05% 0 \$0.00  CREDIT UNION ONE (DBA ONES MORTGAGE) 21 \$1,394,245.90 0.26% 0 \$0.00  CROWN BANK FSB 7 \$436,519.74 0.08% 0 \$0.00  CROWN BANK, N.A. 3 \$191,891.14 0.04% 0 \$0.00  CROWN BANK, N.A. 3 \$191,891.14 0.04% 0 \$0.00  CROWN BANK, N.A. 3 \$191,891.14 0.04% 0 \$0.00  CROWN BANK FSB 11 \$877,812.95 0.16% 0 \$0.00  DEAN COOPERATIVE BANK 5 \$441,038.51 0.08% 0 \$0.00  DEAN COOPERATIVE BANK 5 \$441,038.51 0.08% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,334,405.04 0.25% 0 \$0.00  DEERE SCHOOLS 11 \$877,812.95 0.16% 0 \$0.00  DEERE HARVESTER CREDIT UNION 19 \$1,139,319.30 0.21% 0 \$0.00  DESERT SCHOOLS 17 \$1,125,898.05 0.21% 0 \$0.00  DENALI STATE BANK 4 \$200,398.20 0.04% 0 \$0.00  DESERT SCHOOLS 5 515,307.90 0.1% 0 \$0.00  DIME SAVINGS BANK OF 7 \$515,307.90 0.1% 0 \$0.00  DIME SAVINGS BANK OF 7 \$515,307.90 0.1% 0 \$0.00  WILLIAMSBURGH THE EUNDING	COMMUNITY STATE BANK OF ROCK FALLS  6 \$267,786.16 0.05% 0 \$0.00 NA OF ROCK FALLS  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CORNBELT BANK  CORNEL FINGERLAKES CREDIT UNION  CORTRUST BANK  CORTRUST CORTRUST  CORTRUST CORTRUST  CORTRUST CORTRUST  CORTRUST CORTRUST

DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02% 0	\$0.00	NA 0
EAGLE BANK	2	\$164,379.60	0.03% 0	\$0.00	NA 0
EAST WEST BANK	18	\$2,104,502.00	0.39% 0	\$0.00	NA 0
EASTERN BANK	7	\$442,015.78	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02% 0	\$0.00	NA 0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$42,830.76	0.01% 0	\$0.00	NA 0
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03% 0		NA 0
FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04% 0	\$0.00	NA 0

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COMPANY					
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$76,365.20	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01% 0	\$0.00	NA 0
FIRST BANK, INC.	1	\$49,895.01	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16% 0		NA 0
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$357,072.67	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	12	\$825,571.47	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$28,261.00	0.01%	\$0.00	NA	0
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$65,964.76	0.01% 0	\$0.00	NA	
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FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1% 0	\$0.00	NA	0
 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	15	\$756,046.21	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	60	·	0.77% 0			
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	\$0.00	NA	0
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71% 0	\$0.00	1	$\boldsymbol{\tau}$
 FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$530,916.58	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05% 0			
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44% 0	\$0.00	NA	o
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	\$0.00	NA	0
CHESTER COUNTY		<u> </u>			<u> </u>	L

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FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	\$0.00	NA 0
FIRST PENN BANK	2	\$186,680.45	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	\$0.00	NA 0
FIRST SAVERS BANK	1	\$136,722.59	0.03% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$3,893.10	0% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	\$0.00	NA 0
FIRST UNITED BANK	3	\$204,760.43	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2% 0		NA 0
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04% 0		
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0% 0	\$0.00	NA 0

FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09% 0	\$0.00	NA 0
FREMONT BANK	209	\$17,452,505.32	3.22% 0	\$0.00	NA 0
FULTON BANK	28	\$1,796,123.84		\$0.00	NA 0
GARDINER SAVINGS					
INSTITUTION FSB	23	\$1,255,905.89	0.23% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	17	\$1,170,574.06	0.22% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES	26	\$1 CT1 227 00	221070	40.00	374.0
CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31% 0	\$0.00	NA 0
GRANITE BANK	24	\$1,853,527.27	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	2	\$93,897.89	0.02% 0	\$0.00	NA 0
GREATER NEVADA	12	poop 497 51	0.100/ 0	ቀለ ለለ	NIA O
MORTGAGE SERVICES	13	\$992,487.51	0.18% 0	\$0.00	NA 0
GREENPOINT MORTGAGE	12	\$1 CO2 152 20	2.204.0	ΦΩ ΩΩ	374.0
FUNDING, INC.	12	\$1,603,153.20	0.3% 0	\$0.00	NA 0
GREENWOOD CREDIT	2	<b>\$212.250.10</b>	0.000	ΦΩ ΩΩ	NIA O
UNION	3	\$313,350.19	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL	4	\$212.402.02	0.040/.0	ΦΩ ΩΩ	NIA O
CREDIT UNION	4	\$212,492.02	0.04% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	4	\$231,894.90	0.04% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		·			
UNION	5	\$250,362.13	0.05% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$301,843.88	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	16				
COMPANY INC.	46	\$3,721,267.99	0.69% 0	\$0.00	NA 0
GUILD MORTGAGE	21	Φ1 CO1 647 60	0.20/ 0	ΦΩ ΩΩ	NIA O
COMPANY	21	\$1,621,647.69	0.3% 0	\$0.00	NA 0
HANCOCK MORTGAGE	13	\$834,609.77	0.15% 0	\$0.00	NA 0
COMPANY	13	\$834,007.77	U.13% U	φυ.υυ	NA 0
HANNIBAL NATIONAL		¢125 423 60	0.02% 0	\$0.00	NA 0
BANK	2	\$125,423.60	0.02700	\$0.00	NA 0
HARBOR FEDERAL	4	\$224,871.72	0.04% 0	\$0.00	NA 0
SAVINGS BANK		\$44,011.14	0.04700	Φυ.υυ	IN/A U
HARRY MORTGAGE	12	\$718,480.24	0.13% 0	\$0.00	NA 0
COMPANY	1 4	·			MAU
HARTFORD FUNDING LTD.	1	\$76,204.39	0.01% 0	\$0.00	NA 0
HARVARD UNIVERSITY	2	\$134,222.33	0.02% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$532,718.67	0.1% 0	\$0.00	NA 0
	3	\$179,256.70	0.03% 0	\$0.00	NA 0
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HEARTLAND CREDIT UNION					
HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	. 9	\$756,259.09	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$224,174.31	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01% 0	\$0.00	NA 0
HOME STATE BANK	9	\$718,996.10	0.13% 0	\$0.00	
HOMEFEDERAL BANK	34	\$1,740,208.53	0.32% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$42,692.16	0.01% 0	\$0.00	
HOMESTREET BANK	1	\$43,751.81	0.01% 0	\$0.00	
HOMETOWN BANK	3	\$169,077.62	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05% 0	\$0.00	NA 0
ILLINI BANK	4	\$142,849.54	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11% 0	\$0.00	
INVESTORS SAVINGS BANK	2	\$147,863.92	0.03% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15% 0	\$0.00	NA 0

IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$65,069.42	0.01% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06% 0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1% 1	\$37,638.50	NA 0
LA GRANGE STATE BANK	13	\$933,302.26	0.17% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$262,358.34	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$30,431.36	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A.	6	\$823,161.39	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	15	\$1,758,883.94	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	8	\$545,366.00	0.1% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29% 0	\$0.00	NA 0
	3	\$211,241.76	0.04% 0	\$0.00	NA 0
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6	\$263,608.53	0.05% 0	\$0.00	NA 0
2	\$98,664.39	0.02% 0	\$0.00	NA 0
27	\$1,738,704.77	0.32% 0	\$0.00	NA 0
2	\$139,765.53	0.03% 0	\$0.00	NA 0
1	\$98,395.29	0.02% 0	\$0.00	NA 0
. 1	\$50,867.53	0.01% 0	\$0.00	NA 0
2	\$195,497.48	0.04% 0	\$0.00	NA 0
7	\$546,994.77	0.1% 0	\$0.00	NA 0
12	\$1,018,002.17	0.19% 0	\$0.00	NA 0
8	\$513,803.82	0.09% 0	\$0.00	NA 0
4	\$257,037.94	0.05% 0	\$0.00	NA 0
9	\$524,690.69	0.1% 0	\$0.00	NA 0
2	\$155,197.80	0.03% 0	\$0.00	NA 0
1	\$93,292.34	0.02% 0	\$0.00	NA 0
1	\$88,165.31	0.02% 0	\$0.00	NA 0
13	\$702,015.62	0.13% 0	\$0.00	NA 0
5	\$232,542.15	0.04% 0	\$0.00	NA 0
115	\$7,290,982.96	1.34% 0	\$0.00	NA 0
2	\$98,926.19	0.02% 0	\$0.00	NA 0
2	\$173,413.25	0.03% 0	\$0.00	NA 0
4	\$269,348.43	0.05% 0	\$0.00	NA 0
2	\$163,513.34	0.03% 0	\$0.00	NA 0
7	\$486,404.45	0.09% 0	\$0.00	NA 0
3	\$161,376.10	0.03% 0	\$0.00	NA 0
7	\$261,030.06	0.05% 0	\$0.00	NA 0
	6 2 27 27 1 1 1 1 2 7 12 8 4 9 2 1 1 1 13 5 115 2 2 4 2 7 3	6 \$263,608.53  2 \$98,664.39  27 \$1,738,704.77  2 \$139,765.53  1 \$98,395.29  1 \$50,867.53  2 \$195,497.48  7 \$546,994.77  12 \$1,018,002.17  8 \$513,803.82  4 \$257,037.94  9 \$524,690.69  2 \$155,197.80  1 \$93,292.34  1 \$88,165.31  13 \$702,015.62  5 \$232,542.15  115 \$7,290,982.96  2 \$98,926.19  2 \$173,413.25  4 \$269,348.43  2 \$163,513.34  7 \$486,404.45  3 \$161,376.10	6 \$263,608.53	6       \$263,608.53       0.05% 0       \$0.00         2       \$98,664.39       0.02% 0       \$0.00         27       \$1,738,704.77       0.32% 0       \$0.00         2       \$139,765.53       0.03% 0       \$0.00         1       \$98,395.29       0.02% 0       \$0.00         1       \$50,867.53       0.01% 0       \$0.00         2       \$195,497.48       0.04% 0       \$0.00         7       \$546,994.77       0.1% 0       \$0.00         8       \$513,803.82       0.09% 0       \$0.00         9       \$524,690.69       0.1% 0       \$0.00         1       \$93,292.34       0.02% 0       \$0.00         1       \$93,292.34       0.02% 0       \$0.00         1       \$88,165.31       0.02% 0       \$0.00         1       \$88,165.31       0.02% 0       \$0.00         1       \$7,290,982.96       1.34% 0       \$0.00         2       \$98,926.19       0.02% 0       \$0.00         2       \$98,926.19       0.02% 0       \$0.00         2       \$173,413.25       0.03% 0       \$0.00         2       \$163,513.34       0.03% 0       \$0.00 <tr< td=""></tr<>

MIAMI COUNTY NATIONAL BANK					
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06% 0	\$0.00	
MID-PENN BANK	5	\$312,271.03	0.06% 0	\$0.00	NA 0
MID-STATE BANK	6	\$463,559.53	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$158,703.53	0.03% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	3	\$189,832.13	0.04% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	13	\$918,715.78	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$707,521.79	0.13% 0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03% 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES	6	\$443,068.36	0.08% 0	\$0.00	

MOUNTAIN WEST   FINANCIAL, INC.   1   \$47,563.64   0.01%   0   \$0.00   NA  0   MT. MCKINLEY BANK   1   \$89,508.06   0.02%   0   \$0.00   NA  0   MT. MCKINLEY BANK   5   \$459,949.11   0.08%   0   \$0.00   NA  0   MUNICIPAL CREDIT UNION   3   \$196,351.92   0.04%   0   \$0.00   NA  0   MURRAY FINANCIAL   2   \$87,664.81   0.02%   0   \$0.00   NA  0   MUTUAL FEDERAL   1   \$68,609.89   0.01%   0   \$0.00   NA  0   MUTUAL SAVINGS BANK   1   \$38,65.47   0.01%   0   \$0.00   NA  0   MUTUAL SAVINGS BANK   3   \$209,031.63   0.04%   0   \$0.00   NA  0   NA  0   MUTUAL SAVINGS BANK   3   \$209,031.63   0.04%   0   \$0.00   NA  0   NA	MORTGAGE CENTERS INC.					Ш
MT. MCKINLEY BANK		1	\$47 563 64	0.01%0	\$0.00	NAO
MT. MCKINLEY MUTUAL   S   S459,949.11   0.08%   S0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1				
SAVINGS BANK   S   S499,949,11   0.08%  0   S0.00   NA	<del> </del>	1	\$89,508.06	0.02% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION   3   \$196,351.92   0.04%   0   \$0.00   NAO   MURRAY FINANCIAL   ASSOCIATES INC.   2   \$87,664.81   0.02%   0   \$0.00   NAO   NAO   MUTUAL FEDERAL   1   \$68,609.89   0.01%   0   \$0.00   NAO   NAO   MUTUAL SAVINGS AND   LOAN ASSOCIATION   1   \$38,365.47   0.01%   0   \$0.00   NAO   NAO   MUTUAL SAVINGS   ASSOCIATION   1   \$38,365.47   0.01%   0   \$0.00   NAO   NAO   MUTUAL SAVINGS   ASSOCIATION   50.00   NAO   NAO   MUTUAL SAVINGS   ASSOCIATION   50.00   NAO   NAO   MUTUAL SAVINGS   BANK   3   \$205,422.31   0.04%   0   \$0.00   NAO   NAO   NATIONAL CITY   MORTGAGE COMPANY   4   \$340,337.21   0.06%   0   \$0.00   NAO   NAO   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$103,616.04   0.02%   0   \$0.00   NAO   NAO   NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   39   \$2,770.609.81   0.51%   0   \$0.00   NAO   NAO   DEDICATED CHANNEL   NATIONWIDE HOME   MORTGAGE COMPANY   53   \$3,739,314.06   0.69%   \$0.00   NAO   NAO   NAVY FEDERAL CREDIT   UNION   1   \$44,365.49   0.01%   \$0.00   NAO   NAO   NAZARENE CREDIT UNION   1   \$98,025.35   0.02%   \$0.00   NAO   NAO   NEW HORIZONS   COMMUNITY CREDIT   2   \$78,906.99   0.01%   \$0.00   NAO   NAO   NEW REPUBLIC SAVINGS   BANK   2   \$44,567.74   0.01%   \$0.00   NAO   NAO   NEW FIELD NATIONAL   3   \$138,189.85   0.03%   \$0.00   NAO   NAO   NEWTIGHN SAVINGS BANK   35   \$2,731,635.50   0.5%   0   \$0.00   NAO   NEXTAR FINANCIAL   1   \$51,203.39   0.01%   \$0.00   NAO   NEXTHERN GANK   35   \$2,731,635.50   0.5%   \$0.00   NAO   NORTH FORK BANK   7   \$506,109.76   0.09%   \$0.00   NAO   NAO   NORTH FORK BANK   7   \$506,109.76   0.09%   \$0.00   NAO   NAO   NORTH FORK BANK		5	\$459,949.11	0.08% 0	\$0.00	NA 0
MURRAY FINANCIAL   2   \$87,664.81   0.02%   0   \$0.00   NA   NA	<del>                                     </del>	3	\$196,351,92	0.04% 0	\$0.00	NA 0
ASSOCIATES INC.  MUTUAL FEDERAL SAVINGS BANK  MUTUAL SAVINGS AND LOAN ASSOCIATION  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MATIONAL CITY MORTGAGE COMPANY  MATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  MATIONWIDE HOME MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NAZARENE CREDIT UNION  MAZARENE CREDIT UNION  MEW HORIZONS  COMMUNITY CREDIT  UNION  NEW HORIZONS  COMMUNITY CREDIT  UNION  NEW REPUBLIC SAVINGS BANK  MEWFIELD NATIONAL BANK  MEWFIELD NATIONAL BANK  MEWTELD NATIONAL  MACKAGE  MORTGAGE ON AND  NAD  NAD  NEW REPUBLIC SAVINGS BANK  MEWTOWN SAVINGS BANK  MORTH FORK BANK  MORTH HORE  MAD  MORTH FORK BANK  MORTH FORK B	<del> </del>					
SAVINGS BANK		2	\$87,664.81	0.02%  0	\$0.00	NA 0
SAVINGS BANK   MUTUAL SAVINGS AND   LOAN ASSOCIATION   1   \$38,365.47   0.01%   0   \$0.00   NA   0	MUTUAL FEDERAL	1	¢(0, (00, 00	0.0107.0	¢0.00	NIAO
LOAN ASSOCIATION	SAVINGS BANK	1	\$08,009.89	0.01%0	\$0.00	NAU
MUTUAL SAVINGS   ASSOCIATION   MUTUAL SAVINGS   ASSOCIATION FSA   S209,031.63   0.04%   0   \$0.00   NA   0	MUTUAL SAVINGS AND	1	\$38 365 47	0.01%0	00.02	NAO
ASSOCIATION FSA   3   \$209,031.63   0.04% 0   \$0.00   NA 0	<del> </del>	1	\$36,303.47	0.01 /6 0	\$0.00	NAU
MUTUAL SAVINGS BANK   3   \$205,422.31   0.04% 0   \$0.00   NA		3	\$209 031 63	0.04%0	\$0.00	NA 0
NATIONAL CITY   4   \$340,337.21   0.06%   0   \$0.00   NA   0			·			
MORTGAGE COMPANY	<del> </del>	3	\$205,422.31	0.04% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1 \$103,616.04   0.02% 0 \$0.00   NA 0		4	\$340,337.21	0.06% 0	\$0.00	NA 0
MORTGAGE COMPANY	<del> </del>					
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY -   39   \$2,770,609.81   0.51%   0   \$0.00   NA 0		1	\$103,616.04	$0.02\% \ 0$	\$0.00	NA 0
MORTGAGE COMPANY -   39   \$2,770,609.81   0.51%   0   \$0.00   NA   0	<del> </del>					
DEDICATED CHANNEL   NATIONWIDE HOME   MORTGAGE COMPANY   53   \$3,739,314.06   0.69% 0   \$0.00   NA 0   NAVY FEDERAL CREDIT   1   \$44,365.49   0.01% 0   \$0.00   NA 0   NAZARENE CREDIT UNION   1   \$98,025.35   0.02% 0   \$0.00   NA 0   NEW HORIZONS   COMMUNITY CREDIT   2   \$78,906.99   0.01% 0   \$0.00   NA 0   UNION   NEW REPUBLIC SAVINGS   2   \$44,567.74   0.01% 0   \$0.00   NA 0   NEWFIELD NATIONAL   3   \$138,189.85   0.03% 0   \$0.00   NA 0   NEWTOWN SAVINGS BANK   35   \$2,719,305.98   0.5% 0   \$0.00   NA 0   NEXSTAR FINANCIAL   1   \$51,203.39   0.01% 0   \$0.00   NA 0   NORTH FORK BANK   35   \$2,731,635.50   0.5% 0   \$0.00   NA 0   NORTH SHORE BANK   35   \$2,731,635.50   0.5% 0   \$0.00   NA 0   NORTH SHORE BANK   35   \$2,731,635.50   0.5% 0   \$0.00   NA 0   NORTH SHORE BANK   35   \$118,052.09   0.02% 0   \$0.00   NA 0   NORTHBROOK BANK   1   \$118,052.09   0.02% 0   \$0.00   NA 0   NORTHERN OHIO   NORTHERN OHIO   NVESTMENT COMPANY   3   \$331,273.79   0.06% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0   NA 0   NORTHLAND AREA   1   \$44,201.53   0.01% 0   \$0.00   NA 0		39	\$2,770,609,81	0.51%0	\$0.00	NA 0
NATIONWIDE HOME   MORTGAGE COMPANY   53   \$3,739,314.06   0.69% 0   \$0.00   NA 0			Ψ <b>2</b> ,, , ο,οο, ιστ	0.0170	Ψ 0.00	
NAVY FEDERAL CREDIT	<del> </del>	50	Ф2 720 214 06	0.60%	Φ0.00	N. 4. 0
UNION		53	\$3,739,314.06	0.69% 0	\$0.00	NA 0
NAZARENE CREDIT UNION   1   \$98,025.35   0.02%   0   \$0.00   NA   0	NAVY FEDERAL CREDIT	1	\$44.265.40	0.01%	00.02	NAO
NEW HORIZONS   COMMUNITY CREDIT   2   \$78,906.99   0.01% 0   \$0.00   NA 0	UNION	1	\$44,303.49		\$0.00	NAU
COMMUNITY CREDIT   2   \$78,906.99   0.01%   0   \$0.00   NA   0	NAZARENE CREDIT UNION	1	\$98,025.35	$0.02\% \ 0$	\$0.00	NA 0
BANK   2   \$44,567.74   0.01%   0   \$0.00   NA   0     NEWFIELD NATIONAL   3   \$138,189.85   0.03%   0   \$0.00   NA   0     NEWTOWN SAVINGS BANK   35   \$2,719,305.98   0.5%   0   \$0.00   NA   0     NEXSTAR FINANCIAL   1   \$51,203.39   0.01%   0   \$0.00   NA   0     NORTH FORK BANK   35   \$2,731,635.50   0.5%   0   \$0.00   NA   0     NORTH SHORE BANK   7   \$506,109.76   0.09%   0   \$0.00   NA   0     NORTHBROOK BANK & 1   \$118,052.09   0.02%   0   \$0.00   NA   0     NORTHERN OHIO   3   \$331,273.79   0.06%   0   \$0.00   NA   0     NORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NORTHLAND AREA   5EDERAL CREDIT UNION   1   \$444,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     NA   ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     ORTHLAND AREA   1   \$44,201.53   0.01%   0   \$0.00   NA   0     ORTHLAND AREA   1   \$10.00   \$0.00   NA   0     ORTHLAND AREA   1   \$10.00   \$0.00   NA   0     ORTHLAND AREA   1   \$10.00   \$10.00   \$10.00   NA   0     ORTHLAND AREA   1   \$10.00   \$10.00   \$10.00   \$10.00   NA   0     ORTHLAND AREA   1   \$10.00   \$10.00   \$10.00   \$10.00   NA	COMMUNITY CREDIT	2	\$78,906.99	0.01% 0	\$0.00	NA 0
BANK   3   \$138,189.85   0.03%   0   \$0.00   NA   0		2	\$44,567.74	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK   35   \$2,719,305.98   0.5% 0   \$0.00   NA 0		3	\$138,189.85	0.03% 0	\$0.00	NA 0
NEXSTAR FINANCIAL   1   \$51,203.39   0.01%   0   \$0.00   NA   0		35	\$2 719 305 08	0.5% 0	\$0.00	NΔO
CORPORATION   1   \$51,203.39   0.01% 0   \$0.00   NA 0	<del> </del>	33				
NORTH FORK BANK         35         \$2,731,635.50         0.5% 0         \$0.00         NA 0           NORTH SHORE BANK, A CO-OPERATIVE BANK         7         \$506,109.76         0.09% 0         \$0.00         NA 0           NORTHBROOK BANK & TRUST         1         \$118,052.09         0.02% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT COMPANY         3         \$331,273.79         0.06% 0         \$0.00         NA 0           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$44,201.53         0.01% 0         \$0.00         NA 0		1	\$51,203.39	0.01% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK         7         \$506,109.76         0.09% 0         \$0.00         NA 0           NORTHBROOK BANK & TRUST         1         \$118,052.09         0.02% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT COMPANY         3         \$331,273.79         0.06% 0         \$0.00         NA 0           NORTHLAND AREA FEDERAL CREDIT UNION         1         \$44,201.53         0.01% 0         \$0.00         NA 0	<del> </del>	35	\$2,731,635.50	0.5% 0	\$0.00	NA 0
CO-OPERATIVE BANK  NORTHBROOK BANK & 1 \$118,052.09 0.02% 0 \$0.00 NA 0  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA FEDERAL CREDIT UNION  NA 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	<del>                                     </del>					
TRUST 1 \$118,052.09 0.02% 0 \$0.00 NA 0  NORTHERN OHIO 3 \$331,273.79 0.06% 0 \$0.00 NA 0  NORTHLAND AREA FEDERAL CREDIT UNION 1 \$44,201.53 0.01% 0 \$0.00 NA 0	•	./	\$506,109.76	0.09% 0	\$0.00	NA 0
NORTHERN OHIO	NORTHBROOK BANK &	1	\$118.052.00	0.02%	20.00	NAO
INVESTMENT COMPANY   3   \$331,273.79   0.06% 0   \$0.00   NA 0	TRUST	1	φ110,032.09	0.02700	φυ.υυ	INAU
NORTHLAND AREA FEDERAL CREDIT UNION 1 \$44,201.53 0.01% 0 \$0.00 NA 0		3	\$331 273 79	0.06%	\$0.00	NAO
FEDERAL CREDIT UNION 1 \$44,201.53 0.01% 0 \$0.00 NA 0	<del>                                     </del>		Ψυυτ,Διυ.ι)	0.00700	Ψ0.00	11110
		1	\$44,201.53	0.01% 0	\$0.00	NA 0
		7	\$597,824.32	0.11% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0 \$0.00	) NA	0
NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0 \$0.00	) NA	0
NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0 \$0.00	) NA	0
NWA FEDERAL CREDIT UNION	20	. , ,	0.26%	·		₩
OAK BANK	5	\$497,135.84	0.09%	0 \$0.00	) NA	0
OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	·		0
OCEAN BANK	1	\$56,953.66	0.01%	0 \$0.00	) NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0 \$0.00	) NA	0
OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0 \$0.00	) NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0 \$0.00	) NA	0
OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0 \$0.00	) NA	0
OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0 \$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0 \$0.00	) NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	·		Ш
PARK BANK	1	\$60,706.95	0.01%		) NA	0
PARTNERS BANK	1	\$50,037.10	0.01%	0 \$0.00	) NA	0
PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0 \$0.00	) NA	0
PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0 \$0.00	) NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0 \$0.00	) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0 \$0.00	) NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0 \$0.00	) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0 \$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0 \$0.00	) NA	0

PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08% 0	\$0.00	NA 0
PFF BANK AND TRUST	7	\$489,767.83	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL		·			
CORPORATION	1	\$79,851.28	0.01% 0	\$0.00	NA 0
PIONEER BANK	1	\$38,008.31	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	6	\$297,886.63	0.05% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01% 0	\$0.00	NA 0
PRIMEBANK	1	\$49,868.44	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	\$0.00	NA 0
PRIOR LAKE STATE BANK	6	\$368,473.04	$0.07\% \ 0$	\$0.00	NA 0
PROFILE BANK FSB	1	\$72,752.46	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$39,179.23	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$109,578.35	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$310,322.69	0.06% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN	7	\$303,233.78	0.06% 0	\$0.00	NA 0
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MORTGAGE COMPANY						Ш
ROUNDBANK	1	\$37,092.78	0.01% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01% 0	\$0.00	NA	0
S&T BANK	10	\$421,023.46	0.08% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1% 0			
SAFE CREDIT UNION	2	\$179,987.24	0.03% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08% 0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$339,193.75	0.06% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	10	\$609,900.57	0.11% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$463,492.11	0.09% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01% 0			₩
SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$175,226.48	0.03% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$210,346.27	0.04% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05% 0	\$0.00	NA	0

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SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$160,804.68	0.03% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$295,869.99	0.05% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$732,441.92	0.14% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$82,767.88	0.02% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$59,301.75	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	9	\$545,613.55	0.1% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$175,541.58	0.03% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	8	\$573,781.93	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08% 0	\$0.00	NA 0
	34	\$1,869,790.26	0.34% 0	\$0.00	NA 0
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$21,173.22	0% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$172,935.50	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	10	\$539,946.65		\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50		\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$27,871.41	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	46	. , ,		\$0.00	NA 0
TELCOM CREDIT UNION	3	\$194,421.41	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66		\$0.00	NA 0
TEXAS BANK	7	\$301,738.52	0.06% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$158,179.97	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09		\$0.00	NA 0
THE HONOR STATE BANK	3	\$201,787.38	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06% 0	\$0.00	NA 0
THE PARK BANK	16	\$1,272,968.86	0.23% 0	\$0.00	NA 0

	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0 \$0.00	NA	0
	THREE RIVERS FEDERAL						
	CREDIT UNION	6	\$288,182.48	0.05%	\$0.00	NA	O
	TIB-THE INDEPENDENT	_	\$265.562.02	0.05%	0 00 00	NI A	
	BANKERSBANK	5	\$265,562.92	0.03%	0 \$0.00	NA	U
	TIERONE BANK	9	\$704,603.75	0.13%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT	24	\$1,171,636.35	0.22%	\$0.00	NA	0
	UNION	2-7	ψ1,171,030.33	0.2270	\$ \$0.00	1171	Ц
	TOWER FEDERAL CREDIT	3	\$238,378.73	0.04%	\$0.00	NA	0
	UNION		<b>\$200,070.70</b>	0.0.70	40.00	- 1,1.1	Ň
	TOWN AND COUNTRY BANC MORTGAGE	29	\$1,684,542.46	0.31%	\$0.00	NA	0
	SERVICES		ψ1,00 i,ε i2.io	0.0170	\$ \$0.00	1 111	
	TOWNE MORTGAGE		<b>\$44,000,02</b>	0.016		27.4	
	COMPANY	1	\$44,800.93	0.01%	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT	4	\$408.046.20	0.09%	0 00	NIA	
	UNION	4	\$498,946.29	0.09%	0 \$0.00	NA	U
	TRANE FEDERAL CREDIT	29	\$1,653,209.25	0.3%	\$0.00	NA	Λ
	UNION	29	\$1,033,209.23	0.5%	J \$0.00	INA	Ц
	TRAVERSE MORTGAGE	10	\$521,095.28	0.1%	\$0.00	NA	0
	CORPORATION	10	. ,		·		Н
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0 \$0.00	NA	0
	TURNER YOUNG	5	\$556,196.41	0.1%	\$0.00	NA	0
	INVESTMENT COMPANY		φεε σ,17 σ	0.176	φσ.σσ	- 111	Ĥ
	U OF C FEDERAL CREDIT	3	\$237,316.18	0.04%	\$0.00	NA	0
	UNION	0			φ		H
	U. S. MORTGAGE CORP.	8		0.1%			
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	\$0.00	NA	0
	UNION FEDERAL SAVINGS						H
	BANK	3	\$217,382.72	0.04%	\$0.00	NA	0
	UNIONBANK	18	\$879,525.76	0.16%	0 \$0.00	NA	n
	UNITED BANK OF UNION	8	\$384,227.85	0.10%		1	t
	UNITED BANK, N.A.	2	\$79,719.51	0.01%		1	m
	UNITED CALIFORNIA	2	Ψ17,117.31	0.01 /	\$0.00	IVA	
	SYSTEMS INTERNATIONAL	1	\$125,446.23	0.02%	\$0.00	NA	0
	INC.		Ψ123, 110.23	0.0270	Ψ3.00	1,171	Ĭ
	UNITED COMMUNITY	1.5	<b>#000.050.45</b>	0.100	0 40.00	37.	
L	BANK	17	\$980,958.43	0.18%	\$0.00	NA	U
	UNITED FINANCIAL	0	¢024.729.22	0.170	ο Φο οο	TAT A	
	MORTGAGE CORP.	9	\$924,728.33	0.17%	0 \$0.00	NA	U
	UNITED MEMBERS	5	\$348,067.39	0.06%	\$0.00	NA	0
	MORTGAGE, LLC		φυ <del>τ</del> ο,007.39	0.0070	\$0.00	INA	V

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UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04% 0	\$0.00	NA 0
VALLEY BANK & TRUST	3	\$198,302.28	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07% 0		NA 0
VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	15	\$579,701.25	0.11% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$78,051.15	0.01% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	5	\$338,618.37	0.06% 0	\$0.00	NA 0
WAUKESHA STATE BANK	17	\$1,211,350.86	0.22% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	17	\$869,126.81	0.16% 0		NA 0
WESCOM CREDIT UNION	12	\$762,960.53	0.14% 0	\$0.00	NA 0
WESTBANK	3	\$241,940.71	0.04% 0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01% 0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	\$0.00	NA 0
	Unavailable	808	\$54,106,591.52	9.82%	\$0.00	NA 0
Total		7,810	\$542,202,730.56	100%	1 \$37,638.50	0
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	\$0.00	NA 0
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0 \$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%		
		2	\$69,031.18	0.01%	0 \$0.00	NA 0

6	\$267,183.36	0.05% 0	\$0.00	NA 0
64	\$5,768,775.76	1.06% 0	\$0.00	NA 0
15	\$1,223,826.42	0.23% 0	\$0.00	NA 0
1	\$32,599.45	0.01% 0	\$0.00	NA 0
3	, ,		\$0.00	NA 0
65	\$4,070,054.48	0.75% 0	\$0.00	NA 0
36	\$1,989,509.52	0.37% 0	\$0.00	NA 0
20	\$1,166,178.34	0.22% 0	\$0.00	NA 0
30	\$1,829,719.03	0.34% 0	\$0.00	NA 0
4	\$211,519.10	0.04% 0	\$0.00	NA 0
5	\$198,123.48	0.04% 0	\$0.00	NA 0
19	\$1,273,801.64	0.24% 0	\$0.00	NA 0
2	\$189,117.82	0.03% 0	\$0.00	NA 0
1	\$50,934.03	0.01% 0	\$0.00	NA 0
9	\$549,809.67	0.1% 0	\$0.00	NA 0
2	\$127,938.57	0.02% 0	\$0.00	NA 0
5	\$365,333.53	0.07% 0	\$0.00	NA 0
1	\$141,728.57	0.03% 0	\$0.00	NA 0
3	\$156,243.27	0.03% 0	\$0.00	NA 0
1	\$36,800.34	0.01% 0	\$0.00	NA 0
4	\$206,714.09	0.04% 0	\$0.00	NA 0
2	, ,		\$0.00	NA 0
40	\$2,374,302.17	0.44% 0	\$0.00	NA 0
N 16	\$1,205,752.94	0.22% 0	\$0.00	NA 0
1	\$89,526.91	0.02% 0	\$0.00	NA 0
	64 15 1 3 65 36 20 30 4 5 19 2 1 9 2 1 3 1 4 2 40 16	64       \$5,768,775.76         15       \$1,223,826.42         1       \$32,599.45         3       \$157,674.19         65       \$4,070,054.48         36       \$1,989,509.52         20       \$1,166,178.34         30       \$1,829,719.03         4       \$211,519.10         5       \$198,123.48         19       \$1,273,801.64         2       \$189,117.82         1       \$50,934.03         9       \$549,809.67         2       \$127,938.57         3       \$141,728.57         3       \$156,243.27         1       \$36,800.34         4       \$206,714.09         2       \$189,267.30         40       \$2,374,302.17         16       \$1,205,752.94	64       \$5,768,775.76       1.06% 0         15       \$1,223,826.42       0.23% 0         1       \$32,599.45       0.01% 0         3       \$157,674.19       0.03% 0         65       \$4,070,054.48       0.75% 0         36       \$1,989,509.52       0.37% 0         20       \$1,166,178.34       0.22% 0         30       \$1,829,719.03       0.34% 0         4       \$211,519.10       0.04% 0         5       \$198,123.48       0.04% 0         19       \$1,273,801.64       0.24% 0         2       \$189,117.82       0.03% 0         3       \$50,934.03       0.01% 0         9       \$549,809.67       0.1% 0         2       \$127,938.57       0.02% 0         3       \$156,243.27       0.03% 0         1       \$141,728.57       0.03% 0         1       \$36,800.34       0.01% 0         2       \$189,267.30       0.03% 0         4       \$206,714.09       0.04% 0         2       \$189,267.30       0.03% 0         40       \$2,374,302.17       0.44% 0         40       \$2,374,302.17       0.44% 0         40	64       \$5,768,775.76       1.06% 0       \$0.00         15       \$1,223,826.42       0.23% 0       \$0.00         1       \$32,599.45       0.01% 0       \$0.00         3       \$157,674.19       0.03% 0       \$0.00         65       \$4,070,054.48       0.75% 0       \$0.00         36       \$1,989,509.52       0.37% 0       \$0.00         20       \$1,166,178.34       0.22% 0       \$0.00         30       \$1,829,719.03       0.34% 0       \$0.00         4       \$211,519.10       0.04% 0       \$0.00         5       \$198,123.48       0.04% 0       \$0.00         19       \$1,273,801.64       0.24% 0       \$0.00         2       \$189,117.82       0.03% 0       \$0.00         3       \$549,809.67       0.1% 0       \$0.00         9       \$549,809.67       0.1% 0       \$0.00         2       \$127,938.57       0.02% 0       \$0.00         3       \$156,243.27       0.03% 0       \$0.00         1       \$36,800.34       0.01% 0       \$0.00         2       \$189,267.30       0.03% 0       \$0.00         4       \$206,714.09       0.04% 0       \$0.00

	ASIAN AMERICAN BANK & TRUST CO					
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05% 0	\$0.00	NA 0
<u> </u>	AUBURNBANK	7	\$498,929.62	0.09% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	·	0.15% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11% 0	\$0.00	NA 0
Γ	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	4	\$226,096.69	0.04% 0	\$0.00	NA 0
	BANK CENTER FIRST	6	\$363,359.85	0.07% 0	\$0.00	NA 0
	BANK MUTUAL	49	\$2,958,937.08	0.55% 0	\$0.00	NA 0
	BANK OF AKRON	1	\$41,375.52	0.01% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$331,451.13	0.06% 0	\$0.00	NA 0
	BANK OF HAWAII	48	\$4,407,469.21	0.81% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01% 0	\$0.00	NA 0
	BANK OF LENOX	2	\$85,076.19	0.02% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66% 0	\$0.00	NA 0
	BANK OF NEWPORT	3	\$188,328.95	0.03% 0	\$0.00	NA 0
	BANK OF STANLY	8	\$507,486.26	0.09% 0	\$0.00	NA 0
	BANK OF THE CASCADES	26		0.41% 0	\$0.00	NA 0
	BANK OF WESTON	2	\$41,542.13	0.01% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20		0.49% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$49,793.42	0.01% 0	\$0.00	NA 0
	BANKILLINOIS	5	\$218,942.81	0.04% 0	\$0.00	NA 0
	BANKIOWA	6	\$438,869.65	0.08% 0	\$0.00	NA 0
	BANKWEST	2	\$137,959.86	0.03% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15% 0	\$0.00	NA 0
	BARRE SAVINGS BANK	2	\$118,200.45	0.02% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$75,896.74	0.01% 0	\$0.00	NA

1	\$38,555.50	0.01% 0	\$0.00	NA (
1	\$27,889.07	0.01% 0	\$0.00	NA
50	\$5,119,633.84	0.94% 0	\$0.00	NA
15	\$2,179,085.31	0.4% 0	\$0.00	NA
9	\$515,396.07	0.1% 0	\$0.00	NA
14	\$792,380.84	0.15% 0	\$0.00	NA
1	\$65,306.14	0.01% 0	\$0.00	NA
3	\$346,768.19	0.06% 0	\$0.00	NA
8	\$478,529.54	0.09% 0	\$0.00	NA
2	\$175,965.73	0.03% 0	\$0.00	NA
1	\$75,982.94	0.01% 0	\$0.00	NA (
1	\$57,454.35	0.01% 0	\$0.00	NA (
1	\$69,149.34	0.01% 0	\$0.00	NA (
23	\$2,234,632.74	0.41% 0	\$0.00	NA
5	\$272,747.12	0.05% 0	\$0.00	NA (
7	\$579,426.72	0.11% 0	\$0.00	NA (
26	\$2,049,711.38	0.38% 0	\$0.00	NA
53	\$4,321,354.35	$0.8\% \ 0$	\$0.00	NA
15	\$1,310,710.84	0.24% 0	\$0.00	NA (
1	\$68,638.59	0.01% 0	\$0.00	NA
1	\$83,908.71	0.02% 0	\$0.00	NA
4	\$257,366.72	0.05% 0	\$0.00	NA (
81	\$5,438,072.51	1% 0	\$0.00	NA
4	\$328,130.35	0.06% 0	\$0.00	NA
12	\$1,389,539.79	0.26% 0	\$0.00	NA
9	\$601,259.95	0.11% 0	\$0.00	NA
4	\$154,659.07	0.03% 0	\$0.00	NA
4	\$175,393.02	0.03% 0	\$0.00	NA
13	\$964,660.91	0.18% 0	\$0.00	NA
2	\$196,952.74	0.04% 0	\$0.00	NA (
	15  9  14  1  3  8  2  1  1  1  23  5  7  26  53  15  1  1  4  81  4  12  9  4  4  13	1 \$27,889.07 50 \$5,119,633.84 15 \$2,179,085.31 9 \$515,396.07 14 \$792,380.84 1 \$65,306.14 3 \$346,768.19 8 \$478,529.54 2 \$175,965.73 1 \$75,982.94 1 \$57,454.35 1 \$69,149.34 23 \$2,234,632.74 5 \$272,747.12 7 \$579,426.72 26 \$2,049,711.38 53 \$4,321,354.35 15 \$1,310,710.84 1 \$68,638.59 1 \$83,908.71 4 \$257,366.72 81 \$5,438,072.51 4 \$328,130.35 12 \$1,389,539.79 9 \$601,259.95 4 \$154,659.07 4 \$175,393.02 13 \$964,660.91	1       \$27,889.07       0.01% 0         50       \$5,119,633.84       0.94% 0         15       \$2,179,085.31       0.4% 0         9       \$515,396.07       0.1% 0         14       \$792,380.84       0.15% 0         1       \$65,306.14       0.01% 0         3       \$346,768.19       0.06% 0         8       \$478,529.54       0.09% 0         2       \$175,965.73       0.03% 0         1       \$75,982.94       0.01% 0         1       \$57,454.35       0.01% 0         2       \$2,234,632.74       0.41% 0         23       \$2,234,632.74       0.41% 0         25       \$272,747.12       0.05% 0         7       \$579,426.72       0.11% 0         26       \$2,049,711.38       0.38% 0         25       \$4,321,354.35       0.8% 0         15       \$1,310,710.84       0.24% 0         1       \$68,638.59       0.01% 0         4       \$257,366.72       0.05% 0         81       \$5,438,072.51       1% 0         4       \$328,130.35       0.06% 0         12       \$1,389,539.79       0.26% 0         9       \$60	1       \$27,889.07       0.01% 0       \$0.00         50       \$5,119,633.84       0.94% 0       \$0.00         15       \$2,179,085.31       0.4% 0       \$0.00         9       \$515,396.07       0.1% 0       \$0.00         14       \$792,380.84       0.15% 0       \$0.00         1       \$65,306.14       0.01% 0       \$0.00         2       \$175,965.73       0.09% 0       \$0.00         2       \$175,965.73       0.03% 0       \$0.00         1       \$57,454.35       0.01% 0       \$0.00         1       \$69,149.34       0.01% 0       \$0.00         2       \$2,234,632.74       0.41% 0       \$0.00         2       \$272,747.12       0.05% 0       \$0.00         26       \$2,049,711.38       0.38% 0       \$0.00         26       \$2,049,711.38       0.38% 0       \$0.00         1       \$68,638.59       0.01% 0       \$0.00         1       \$83,908.71       0.02% 0       \$0.00         4       \$257,366.72       0.05% 0       \$0.00         4       \$328,130.35       0.06% 0       \$0.00         4       \$134,659.07       0.03% 0       \$0.00

CHASE HOME FINANCE, LLC							
CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00		
CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%		\$0.00		
CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA	0
CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	0
 CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	.0
CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	Щ	\$0.00	NA	.0
CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	.0
CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	Ш	\$0.00		Н
 CITY STATE BANK	1	\$74,907.19	0.01%		\$0.00		
CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	.0
CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%		\$0.00		
CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	. 0

CLINTON SAVINGS BANK	3	\$144,001.21	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	5	\$264,910.03	0.05% 0	\$0.00	NA 0
COMPANY	3	·			
COAST BANK OF FLORIDA	1	\$58,713.63	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	11	\$532,285.12	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$570,764.89	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$159,954.85	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	8	\$336,626.01	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	5	\$465,929.24	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$309,025.03	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$133,741.02	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17% 0	\$0.00	NA 0
CORNBELT BANK	4	\$234,627.01	0.04% 0	\$0.00	NA 0
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CORTRUST BANK	9	\$397,607.14	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$176,815.03	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$480,245.84	0.09% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$435,648.44	0.08% 0	\$0.00	NA 0
CUNA CREDIT UNION	13	\$937,621.96	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	6	\$841,870.11	0.16% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04% 0	\$0.00	NA 0
DENALI STATE BANK	6	\$473,438.03	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	15	\$914,905.14	0.17% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$90,251.52	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03% 0	\$0.00	NA 0
EAST WEST BANK	24	\$2,701,322.62	0.5% 0	\$0.00	NA 0
EASTERN BANK	11	\$790,506.17	0.15% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02% 0	\$0.00	NA 0
	1	\$39,634.65	0.01% 0	\$0.00	NA 0

EDUCATIONAL COMMUNITY CREDIT UNION							
EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06%	)	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17%	)	\$0.00	NA	.0
EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	)	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	)	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63			\$0.00		+
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	+	\$0.00		
EUROBANK	1	\$96,075.81	0.02%		\$0.00		
EVANS NATIONAL BANK	1	\$43,729.82	0.01%		\$0.00		11
EVERTRUST BANK	1	\$134,897.73	0.02%		\$0.00		
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	)	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	)	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	)	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%		\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	)	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	)	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	)	\$0.00	NA	.0
FARLEY STATE BANK	1	\$92,141.40	0.02%	)	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58			\$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	)	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	)	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	)	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	)	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	)	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	)	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	)	\$0.00	NA	0
	9	\$523,649.65	0.1%	)	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY					
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$48,155.97	0.01% 0	\$0.00	NA 0
FIRST BANK, INC.	1	\$141,237.65	0.03% 0	\$0.00	
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$419,242.29	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	6	\$317,417.44	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29		\$0.00	NA 0
FIRST FEDERAL BANK	15	\$917,338.55	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$266,473.96		\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07% 0	\$0.00	NA 0

	DERAL SAVINGS THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0
	NANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0
FIRST FI	NANCIAL EAN CORPORATION	58				\$0.00		П
FIRST FU UNION	TURE CREDIT	1	\$213,524.71	0.04%	0	\$0.00	NA	. 0
FIRST FU CREDIT I	TURE FEDERAL UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	0
FIRST HA	AWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0
FIRST HE FINANCI	ERITAGE AL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	0
FIRST IN	TERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0
FIRST MI CORPOR	ERIT MORTGAGE ATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0
FIRST MO COMPAN	ORTGAGE IY INC.	2	\$113,500.28	0.02%	0	\$0.00	NA	0
FIRST MO COMPAN	ORTGAGE IY, L.L.C.	2	\$109,433.94	0.02%	0	\$0.00	NA	0
FIRST MO CORPOR	ORTGAGE ATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0
FIRST NA	ATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	0
FIRST NA TRUST	ATIONAL BANK &	9	\$677,579.08	0.13%	0	\$0.00	NA	0
FIRST NA ALASKA	ATIONAL BANK	18	\$1,447,460.06	0.27%	0	\$0.00	NA	0
	ATIONAL BANK JST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	0
FIRST NA CANNON	ATIONAL BANK IN FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0
FIRST NA MANITO	ATIONAL BANK IN WOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	.0
FIRST NA ALTAVIS	ATIONAL BANK OF STA	2	\$108,770.97	0.02%	0	\$0.00	NA	0
FIRST NA BAR HAF	ATIONAL BANK OF RBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	0
FIRST N <i>A</i> CARMI	ATIONAL BANK OF	5	\$222,223.28	0.04%	0	\$0.00	NA	0
· · ·	ATIONAL BANK OF R COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0
+	ATIONAL BANK OF	3	\$135,429.09	0.02%	0	\$0.00	NA	0
FIRST NA DECATU	ATIONAL BANK OF R	9	\$425,281.63	0.08%	0	\$0.00	NA	0
	ATIONAL BANK OF	2	\$127,697.08	0.02%	0	\$0.00	NA	0
	ATIONAL BANK OF	5	\$441,006.08	0.08%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$177,097.35	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	70	\$4,642,948.50	0.86% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11% 0	\$0.00	NA 0
FIRST SAVERS BANK	1	\$126,216.51	0.02% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$48,479.22	0.01% 0	\$0.00	NA 0
FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$365,003.20	0.07% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	5	\$254,342.41	0.05% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11% 0	\$0.00	NA 0
FOSTER BANK	1	\$100,548.86	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15% 0	\$0.00	NA 0
FREMONT BANK	222	\$17,769,981.84	3.28% 0	\$0.00	NA 0
FULTON BANK	29	\$1,713,952.57	0.32% 0	\$0.00	NA 0
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29	\$1,595,926.28	0.29%	\$0.00	NA 0
1	\$77,628.54	0.01% 0	\$0.00	NA 0
27	\$2,056,937.24			NA 0
24	\$1,708,703.33	0.32%	\$0.00	NA 0
1	\$74,095.85	0.01% 0	\$0.00	NA 0
37	\$1,669,860.88	0.31% 0	\$0.00	NA 0
31	\$2,058,789.57	0.38% 0	\$0.00	NA 0
1	\$48,730.79	0.01% 0	\$0.00	NA 0
6	\$328,559.70	0.06% 0	\$0.00	NA 0
9	\$594,926.33	0.11% 0	\$0.00	NA 0
4	\$214,669.61		·	NA 0
2	\$129,317.79	0.02% 0	\$0.00	NA 0
6	\$404,354.37	0.07% 0	\$0.00	NA 0
1	\$28,933.39	0.01% 0	\$0.00	NA 0
2	\$104,853.92	0.02%	\$0.00	NA 0
5	\$341,146.44	0.06% 0	\$0.00	NA 0
57	\$4,497,377.87	0.83% 0	\$0.00	NA 0
17	\$1,533,620.95	0.28%	\$0.00	NA 0
2	\$105,697.32	0.02% 0	\$0.00	NA 0
14	\$727,405.37	0.13% 0	\$0.00	NA 0
2	\$85,036.10	0.02%	\$0.00	NA 0
3	\$250,145.89	0.05% 0	\$0.00	NA 0
2	\$166,207.03	0.03%	\$0.00	NA 0
7	\$412,661.94	0.08%	\$0.00	NA 0
. 10	\$1,103,806.85	0.2% 0	\$0.00	NA 0
2	\$169,410.48	0.03% 0	\$0.00	NA 0
1	\$111,231.31	0.02% 0	\$0.00	NA 0
1	\$80,091.71	0.01% 0	\$0.00	NA 0
4	\$221,752.91	0.04% 0	\$0.00	NA 0
	1 1 2 3 3 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,628.54 27 \$2,056,937.24 24 \$1,708,703.33 31 \$74,095.85 31 \$2,058,789.57 1 \$48,730.79 6 \$328,559.70 9 \$594,926.33 4 \$214,669.61 2 \$129,317.79 6 \$404,354.37 1 \$28,933.39 2 \$104,853.92 5 \$341,146.44 57 \$4,497,377.87 17 \$1,533,620.95 2 \$105,697.32 14 \$727,405.37 2 \$85,036.10 3 \$250,145.89 2 \$166,207.03 7 \$412,661.94 1 \$111,231.31 1 \$80,091.71	1 \$77,628.54 0.01% 0 27 \$2,056,937.24 0.38% 0 24 \$1,708,703.33 0.32% 0 31 \$74,095.85 0.01% 0 31 \$2,058,789.57 0.38% 0 4 \$214,669.61 0.04% 0 9 \$594,926.33 0.11% 0 4 \$214,669.61 0.04% 0 2 \$129,317.79 0.02% 0 6 \$404,354.37 0.07% 0 1 \$28,933.39 0.01% 0 2 \$104,853.92 0.02% 0 5 \$341,146.44 0.06% 0 57 \$4,497,377.87 0.83% 0 17 \$1,533,620.95 0.28% 0 2 \$105,697.32 0.02% 0 14 \$727,405.37 0.13% 0 2 \$85,036.10 0.02% 0 3 \$250,145.89 0.05% 0 2 \$166,207.03 0.03% 0 7 \$412,661.94 0.08% 0 2 \$169,410.48 0.03% 0 1 \$111,231.31 0.02% 0 1 \$80,091.71 0.01% 0	1         \$77,628.54         0.01% 0         \$0.00           2         \$2,056,937.24         0.38% 0         \$0.00           24         \$1,708,703.33         0.32% 0         \$0.00           3         \$1,669,860.88         0.31% 0         \$0.00           31         \$2,058,789.57         0.38% 0         \$0.00           4         \$48,730.79         0.01% 0         \$0.00           9         \$594,926.33         0.11% 0         \$0.00           4         \$214,669.61         0.04% 0         \$0.00           2         \$129,317.79         0.02% 0         \$0.00           4         \$24,4654.37         0.07% 0         \$0.00           5         \$341,146.44         0.06% 0         \$0.00           2         \$104,853.92         0.02% 0         \$0.00           57         \$4,497,377.87         0.83% 0         \$0.00           17         \$1,533,620.95         0.28% 0         \$0.00           2         \$105,697.32         0.02% 0         \$0.00           3         \$250,145.89         0.05% 0         \$0.00           2         \$166,207.03         0.03% 0         \$0.00           2         \$166,207.03         0.03%

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HEARTLAND CREDIT UNION					
HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	4	\$423,902.44	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$182,758.06		\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91		\$0.00	NA 0
HOME STATE BANK	4	\$340,434.24	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52		\$0.00	NA 0
 HOMEFEDERAL BANK	35	\$1,665,367.65		\$0.00	NA 0
 HOMESTEAD BANK	6	' '	0.07% 0	\$0.00	NA 0
 HOMESTREET BANK	2	\$136,379.08		\$0.00	NA 0
HOMETOWN BANK	1	\$36,360.30	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29		\$0.00	NA 0
 ILLINI BANK	2	\$69,749.38		\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	17	,		\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$273,964.65	0.05% 0	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17% 0	\$0.00	NA 0
IOWA STATE BANK	4	\$163,132.66	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$81,855.52	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06% 0	\$0.00	NA 0
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$160,313.00	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19% 0	\$0.00	NA 0
LEESPORT BANK	1	\$63,171.54	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03% 0	\$0.00	NA 0
MACON SAVINGS BANK	8	\$418,230.09	0.08% 0	\$0.00	NA 0
	19	\$1,019,775.38	0.19% 0	\$0.00	NA 0

3	\$149,591.78	0.03% 0	\$0.00	NA 0
1	\$79,606.93	0.01% 0	\$0.00	NA 0
3	\$168,686.39	0.03% 0	\$0.00	NA 0
30	\$1,685,784.18	0.31% 0	\$0.00	NA 0
2	\$93,024.26	0.02% 0	\$0.00	NA 0
2	\$253,037.20	0.05% 0	\$0.00	NA 0
4	\$384,775.98	0.07% 0	\$0.00	NA 0
8	\$654,463.74	0.12% 0	\$0.00	NA 0
9	\$792,454.32	0.15% 0	\$0.00	NA 0
3	\$251,618.51	0.05% 0	\$0.00	NA 0
1	\$79,729.32	0.01% 0	\$0.00	NA 0
7	\$368,708.95	0.07% 0	\$0.00	NA 0
1	\$36,338.68	0.01% 0	\$0.00	NA 0
1	\$25,250.43	0% 0	\$0.00	NA 0
12	\$667,576.49	0.12% 0	\$0.00	NA 0
9	\$438,229.71	0.08% 0	\$0.00	NA 0
116	\$7,610,999.39	1.4% 0	\$0.00	NA 0
4	\$307,939.65	0.06% 0	\$0.00	NA 0
1	\$53,680.33	0.01% 0	\$0.00	NA 0
2	\$92,836.18	0.02% 0	\$0.00	NA 0
7	\$493,060.22	0.09% 0	\$0.00	NA 0
5	\$425,081.09	0.08% 0	\$0.00	NA 0
7	\$417,672.85	0.08% 0	\$0.00	NA 0
28	\$2,755,852.19	0.51% 0	\$0.00	NA 0
3	\$136,287.08	0.03% 0	\$0.00	NA 0
	1 3 30 2 2 4 8 9 3 1 7 1 1 12 9 116 4 1 2 7 7	1       \$79,606.93         3       \$168,686.39         30       \$1,685,784.18         2       \$93,024.26         2       \$253,037.20         4       \$384,775.98         8       \$654,463.74         9       \$792,454.32         3       \$251,618.51         1       \$79,729.32         7       \$368,708.95         1       \$36,338.68         1       \$25,250.43         12       \$667,576.49         9       \$438,229.71         116       \$7,610,999.39         4       \$307,939.65         1       \$53,680.33         2       \$92,836.18         7       \$493,060.22         5       \$425,081.09         7       \$417,672.85         28       \$2,755,852.19	1       \$79,606.93       0.01% 0         3       \$168,686.39       0.03% 0         30       \$1,685,784.18       0.31% 0         2       \$93,024.26       0.02% 0         2       \$253,037.20       0.05% 0         4       \$384,775.98       0.07% 0         8       \$654,463.74       0.12% 0         9       \$792,454.32       0.15% 0         3       \$251,618.51       0.05% 0         1       \$79,729.32       0.01% 0         7       \$368,708.95       0.07% 0         1       \$36,338.68       0.01% 0         1       \$25,250.43       0% 0         12       \$667,576.49       0.12% 0         9       \$438,229.71       0.08% 0         116       \$7,610,999.39       1.4% 0         4       \$307,939.65       0.06% 0         1       \$53,680.33       0.01% 0         2       \$92,836.18       0.02% 0         7       \$493,060.22       0.09% 0         5       \$425,081.09       0.08% 0         7       \$417,672.85       0.08% 0         28       \$2,755,852.19       0.51% 0	1       \$79,606.93       0.01% 0       \$0.00         3       \$168,686.39       0.03% 0       \$0.00         30       \$1,685,784.18       0.31% 0       \$0.00         2       \$93,024.26       0.02% 0       \$0.00         2       \$253,037.20       0.05% 0       \$0.00         4       \$384,775.98       0.07% 0       \$0.00         8       \$654,463.74       0.12% 0       \$0.00         9       \$792,454.32       0.15% 0       \$0.00         1       \$79,729.32       0.01% 0       \$0.00         1       \$79,729.32       0.01% 0       \$0.00         1       \$36,338.68       0.01% 0       \$0.00         1       \$25,250.43       0% 0       \$0.00         1       \$25,250.43       0% 0       \$0.00         12       \$667,576.49       0.12% 0       \$0.00         9       \$438,229.71       0.08% 0       \$0.00         16       \$7,610,999.39       1.4% 0       \$0.00         4       \$307,939.65       0.06% 0       \$0.00         2       \$92,836.18       0.02% 0       \$0.00         7       \$493,060.22       0.09% 0       \$0.00

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MID MINNESOTA FEDERAL CREDIT UNION					
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06% 0	·	NA 0
MID-PENN BANK	3	\$164,175.80	0.03% 0	\$0.00	NA 0
MID-STATE BANK	12	\$1,423,810.51	0.26% 0		
MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01% 0		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06% 0	·	NA 0
MILFORD BANK, THE	1	\$135,084.19	0.02% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1% 0		NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14% 0	·	
MIZZOU CREDIT UNION	2	\$157,902.18	0.03% 0		NA 0
MONSON SAVINGS BANK	15	\$891,137.58	0.16% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02% 0	·	NA 0
MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2% 0		NA 0
MORTGAGE CENTER, LLC	13	\$841,271.07	0.16% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03% 0	\$0.00	NA 0

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MT. MCKINLEY BANK	2	\$226,268.18	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL	12	\$1,066,428.30	0.2% 0	\$0.00	NA 0
SAVINGS BANK				·	
MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$134,104.85	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	3	\$199,659.08	0.04% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$671,803.73	0.12% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$63,400.45	0.01% 0	\$0.00	NA 0
NCB, FSB	1	\$104,456.03	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02% 0	\$0.00	NA 0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03% 0	\$0.00	NA 0
NORTH FORK BANK	32	\$2,712,188.31	0.5% 0	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0% 0	\$0.00	NA 0
NORTHMARK BANK	4	\$408,528.72	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11% 0		
NORTHWEST GEORGIA BANK	1	\$22,894.98	0% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73% 0	\$0.00	NA 0

NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2% 0	\$0.00	NA 0
OAK BANK	5	\$349,318.45	0.06% 0	\$0.00	NA 0
OCEAN BANK	3	\$350,637.79	0.06% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$474,082.17	0.09% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$62,895.19	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14% 0	\$0.00	NA 0
PARK BANK	1	\$57,602.73	0.01% 0	\$0.00	NA 0
PARTNERS BANK	1	\$68,570.19	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09% 0	\$0.00	NA 0
PEOPLES BANK	2	\$104,752.82	0.02% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	5	\$421,092.14	0.08% 0	\$0.00	NA 0
	5	\$665,201.97	0.12% 0	\$0.00	NA 0
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PINNACLE FINANCIAL	1	1	11	ļ	ı İ
CORPORATION					i
PIONEER BANK	1	\$36,760.72	0.01% 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$112,596.51	0.02% 0	\$0.00	NA
PLANTATION FEDERAL BANK		\$26,693.00	0% 0	\$0.00	NA
POPULAR MORTGAGE, INC.	+	, <del> </del>	<del></del>	<del></del>	<del></del>
DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17% 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01% 0	\$0.00	
PRIMEBANK	6	\$366,266.28	0.07% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14% 0	\$0.00	
PRIOR LAKE STATE BANK	2	\$246,907.96	0.05% 0	\$0.00	NA
PROFILE BANK FSB	1	\$65,207.01	0.01% 0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03% 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 3	\$269,195.75	0.05% 0	\$0.00	
QUAKER CITY BANK	6	\$478,349.57	0.09% 0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2% 0	\$0.00	NA
REDWOOD CREDIT UNION	10	\$935,826.31	0.17% 0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$67,792.74	0.01% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04% 0	\$0.00	NA
ROUNDBANK	2	\$119,048.95	0.02% 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05% 0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01% 0	\$0.00	NA
S&T BANK	9	\$453,116.48	0.08% 0	\$0.00	NA
SABINE STATE BANK AND	13	\$820,058.17	0.15% 0	\$0.00	
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TRUST COMPANY					
SAFE CREDIT UNION	3	\$308,829.65	0.06% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17% 0	\$0.00	NA 0
SAVINGS INSTITUTE	4	\$272,575.80	0.05% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	6	\$314,297.87	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$496,154.89	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$74,815.55	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$266,898.10	0.05% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$212,339.29	0.04% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$768,293.76	0.14% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	7	\$534,681.11	0.1% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02% 0	\$0.00	NA 0

ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	15	\$1,094,161.31	0.2% 0	\$0.00	NA 0
CORPORATION				·	
ST. MARYS BANK	12	\$992,200.86	0.18% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$545,845.00	0.1% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	2	\$107,088.57	0.02% 0		NA 0
STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	\$0.00	NA 0
STATE BANK OF LACROSSE	11	\$664,458.43	0.12% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	10	\$398,475.46	0.07% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%		NA 0
STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$993,687.39	0.18% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31% 0	\$0.00	NA 0
STERLING SAVINGS BANK	8	\$467,680.20	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19% 0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$63,057.24	0.01% 0	\$0.00	NA 0

SWAIN MORT COMPANY	ΓGAGE	11	\$563,865.98	0.1%	0	\$0.00	NA	0
SYRACUSE S. INC.	ECURITIES	6	\$368,345.07	0.07%	0	\$0.00	NA	0
TAUNTON FE CREDIT UNIO		1	\$111,559.41	0.02%	0	\$0.00	NA	0
TAYLOR COU	JNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	0
TEACHERS F		36	\$3,267,859.42	0.6%	0	\$0.00	NA	0
TELCOM CRE	EDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	0
TELEPHONE N.H.	CREDIT UNION	4	\$300,581.72	0.06%	0	\$0.00	NA	0
TEXAS BANK		2	\$48,893.27	0.01%	0	\$0.00	NA	0
THE BANK O	F NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	0
THE BRANCH AND TRUST (		8	\$794,755.93	0.15%	0	\$0.00	NA	0
THE CITIZEN COMPANY	S BANKING	1	\$55,153.83	0.01%	0	\$0.00	NA	0
THE COMMU MASSACHUS CO-OPERATI		2	\$344,183.35	0.06%	0	\$0.00	NA	0
THE FEDERA CREDIT UNIO	L EMPLOYEES ON	3	\$346,129.32	0.06%	0	\$0.00	NA	0
THE FIRST NA BANK	ATIONAL	1	\$39,193.74	0.01%	0	\$0.00	NA	0
THE FIRST NA BANK OF BEI		4	\$168,129.82	0.03%	0	\$0.00	NA	0
THE HARVAF BANK	RD STATE	1	\$55,490.82	0.01%	0	\$0.00	NA	0
THE HERGET BANK OF PER		2	\$227,108.00	0.04%	0	\$0.00	NA	0
THE HONOR	STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	0
THE HUNTIN NATIONAL B		3	\$410,910.99	0.08%	0	\$0.00	NA	0
THE NATION SYCAMORE	AL B&T OF	6	\$349,329.88	0.06%	0	\$0.00	NA	0
THE NATION INDIANAPOL	AL BANK OF IS	8	\$967,717.30	0.18%	0	\$0.00	NA	0
THE PARK BA	ANK	9	\$616,551.89	0.11%	0	\$0.00	NA	0
THE PEOPLES UNION	S CREDIT	9	\$832,249.29	0.15%	0	\$0.00	NA	0
THE SUMMIT CREDIT UNIO		4	\$256,677.82	0.05%	0	\$0.00	NA	0
THE SUTTON	STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	0
THREE RIVER CREDIT UNIO		1	\$38,610.21	0.01%	0	\$0.00	NA	0
TIB-THE INDI BANKERSBA		4	\$252,010.38	0.05%	0	\$0.00	NA	0

TIERONE BANK	11	\$645,090.12	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$83,740.19	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$797,271.52	0.15% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$455,136.99	0.08% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04% 0	\$0.00	NA 0
UNIONBANK	15	\$815,246.37	0.15% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	5	\$244,751.72	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02% 0	\$0.00	NA 0
The state of the s	11	\$838,672.77	0.15% 0	\$0.00	NA 0
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UNIZAN BANK, NATIONAL ASSOCIATION						
VALLEY BANK & TRUST	3	\$168,231.81	0.03% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$190,141.95	0.04% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07% 0	\$0.00	NA	0
VIRTUALBANK	4	\$559,670.74	0.1% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$221,808.76	0.04% 0	\$0.00	NA	0
WAUKESHA STATE BANK	31	\$2,113,053.61	0.39% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12% 0		NA	0
WEOKIE CREDIT UNION	13	\$742,650.40	0.14% 0			17
WESCOM CREDIT UNION	20	\$1,475,317.40	0.27% 0		NA	+
WESTBANK	2	\$96,078.29	0.02% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15% 0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$44,997.27	0.01% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33% 0	\$0.00	NA	0

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	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	O	\$0.00	NA	70
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	10
	WORLD SAVINGS BANK	116		1.56%	_	†	1	
	WORTHINGTON MORTGAGE GROUP INC.	22		0.23%				
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	, 0	\$0.00	NA	10
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	, 0	\$0.00	NA	10
	Unavailable	755	\$48,993,154.53	9.02%	, 0	\$0.00	NA	10
Total	Ollavallasis	7,787		100%	-		1	0
Total	<del>-  </del>	1,70.	Ψυτιγννιγυνου υ	100		Ψ		Ħ
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	70
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	<b>v</b> 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	<b>7</b> 0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1%	0	\$0.00	NA	<b>v</b> 0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	<b>7</b> 0
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	<b>v</b> 0
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	70
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	10
	ADVANTAGE CREDIT UNION	3		0.04%	T			
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	70
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	10
	AGFIRST FARM CREDIT BANK	49		0.79%				
ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	70	
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	<b>v</b> 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	10
	AMARILLO NATIONAL BANK	28		0.29%				

AMERICA FIRST CR UNION	EDIT 24	\$1,547,521.75	0.29% 0	\$0.00	NA 0
AMERICA FIRST FEI CREDIT UNION	DERAL 43	\$2,547,371.30	0.47% 0	\$0.00	NA 0
AMERICAN AIRLINI EMPLOYEES FEDER CREDIT UNION		\$120,042.04	0.02% 0	\$0.00	NA 0
AMERICAN BANK	1	\$43,810.38	0.01% 0	\$0.00	NA 0
AMERICAN BANK, N	N.A. 6	\$283,817.55	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT U	NION 15	\$976,235.78	0.18% 0	\$0.00	NA 0
AMERICAN FINANC HOUSE LARIBA	E 1	\$113,305.63	0.02% 0	\$0.00	NA 0
AMERICAN HERITA FEDERAL CREDIT U	1 5	\$387,994.53	0.07% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPO	RATION 2	\$141,980.65	0.03% 0	\$0.00	NA 0
AMERICAN NATION BANK, TERRELL	JAL 17	\$1,093,356.40	0.2% 0	\$0.00	NA 0
AMERICAN NATION BANK, WICHITA FA	')	\$110,172.68	0.02% 0	\$0.00	NA 0
AMERICAN SAVING F.S.B.	SS BANK,	\$74,143.88	0.01% 0	\$0.00	NA 0
AMERICANA NATIO BANK	ONAL 2	\$86,624.52	0.02% 0	\$0.00	NA 0
AMERIHOME MORT CORPORATION	GAGE 7	\$506,506.64	0.09% 0	\$0.00	NA 0
AMERITRUST MORT	rgage 2	\$211,096.24	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	33	\$2,241,345.16	0.41% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$75,786.90	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDI	T UNION 20	\$1,470,292.72	0.27% 0	\$0.00	NA 0
ASSOCIATED CRED	IT 7	\$408,447.46	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTINC.	TGAGE 365	\$20,601,855.87	3.8% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION		\$186,448.73	0.03% 0	\$0.00	NA 0
AUBURNBANK	6	\$365,101.84	0.07% 0	\$0.00	NA 0
AULDS, HORNE & W INVESTMENT CORP	1 1 /	\$1,071,431.14	0.2% 0	\$0.00	NA 0
AURORA FINANCIA GROUP INC.	L 7	\$394,268.59	0.07% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CI UNION	REDIT 3	\$154,647.24	0.03% 0	\$0.00	NA 0
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BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06% 0	\$0.00	NA	0
BANCORPSOUTH BANK	109	\$6,752,536.83	1.25% 0	\$0.00	NA	0
BANK CALUMET, N.A.	6	\$365,749.82	0.07% 0			$\boldsymbol{T}$
BANK CENTER FIRST	10					-
BANK MUTUAL	57	\$3,751,953.42	0.69% 0	·		
BANK OF AKRON	2	\$232,927.66				$\boldsymbol{T}$
BANK OF AMERICA NA	2	\$146,132.76				-
BANK OF HAWAII	51	\$5,350,071.18	0.99% 0			
BANK OF LANCASTER COUNTY NA	3	\$300,191.80				
BANK OF LENOX	1	\$27,295.49	0.01% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	46	·	0.53% 0			-
BANK OF NEWPORT	12	\$1,038,747.30	0.19% 0			
BANK OF STANLY	10	\$878,431.87	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	15	\$1,044,347.43	0.19% 0	\$0.00		
BANK OF WESTON	1	\$41,976.84	0.01% 0		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$104,746.24	0.02% 0	\$0.00	NA	0
BANKILLINOIS	7	\$466,768.62	0.09% 0			
BANKIOWA	11	\$514,973.96	0.1% 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08% 0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$74,533.18	0.01% 0	\$0.00	NA	0
BAXTER CREDIT UNION	17	\$1,214,331.29	0.22% 0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$347,771.02	0.06% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$284,658.89	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$66,381.94	0.01% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04% 0	\$0.00	NA	0
	4	\$229,223.61	0.04% 0	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC.					
BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	3	\$257,923.33	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01% 0	\$0.00	NA 0
BUSEY BANK	15	\$891,855.09	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$184,519.19	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60		\$0.00	NA 0
CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78% 0	\$0.00	NA 0
CARROLLTON BANK	18	\$1,316,458.62	0.24% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24		\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$249,369.67	0.05% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30		\$0.00	NA 0
CENTRAL PACIFIC BANK	9	\$1,065,977.26		\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$260,191.11	0.05% 0	\$0.00	NA 0
CENTRAL STATE BANK	5		0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$30,076.67	0.01% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29		\$0.00	NA 0
CHEMICAL BANK	8	\$442,310.29	0.08% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01% 0	\$0.00	NA 0
	3	\$291,460.90	0.05% 0	\$0.00	NA 0

CHEVRONTEXACO FEDERAL CREDIT UNION					
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24		\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52		\$0.00	NA 0
CITIZENS BANK	2	\$101,344.18	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$187,228.69	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$237,752.87	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	7	\$261,505.20	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$98,878.10	0.02% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$502,463.36	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	4	\$275,458.85	0.05% 0	\$0.00	NA 0

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MORTGAGE GROUP					
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	9	\$557,315.09	0.1% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$155,229.56	0.03% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$155,784.08	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02% 0	\$0.00	NA 0
CORTRUST BANK	10	\$636,083.35	0.12% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$263,519.75	0.05% 0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$189,112.39	0.03% 0	\$0.00	NA 0
CUMANET, LLC	1	\$97,663.82	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	17	\$1,057,747.85	0.2% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08% 0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	\$0.00	NA
DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	\$0.00	NA
DENALI STATE BANK	8	\$686,117.18	0.13%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	\$0.00	NA
DFCU FINANCIAL	17	\$836,831.36	0.15%	\$0.00	NA (
DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	\$0.00	NA
EAGLE BANK	2	\$153,466.69	0.03%	\$0.00	NA (
EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	\$0.00	NA (
EAST WEST BANK	24	\$2,420,437.94	0.45%	\$0.00	NA
EASTERN BANK	7	\$450,727.58	0.08%	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	\$0.00	NA
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	\$0.00	NA (
EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09%	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	\$0.00	NA (
EVANS NATIONAL BANK	3	\$223,188.50	0.04%	\$0.00	NA
EVERBANK	1	\$76,554.89	0.01%	\$0.00	NA
EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	·	
	9	\$479,589.49	0.09%	\$0.00	NA

FAA EMPLOYEES CREDIT UNION							
FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	.0
 FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00		
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	Ш	\$0.00	NA	0
 FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%		\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	.0
FIRST BANK, INC.	1	\$77,167.47	0.01%		\$0.00		.0
FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00		
FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	Ш	\$0.00	NA	0
FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	. 0
FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	oxdot	\$0.00	NA	.0
FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	. 0

FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	14	\$704,891.14	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	35	\$3,076,275,05	0.57% 0	\$0.00	NA 0
FIRST HORIZON HOME	1	\$50,869.13	0.01% 0	\$0.00	
FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	108	\$6,421,498.46			
FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$207,683.32	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08% 0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NORTGAGE COMPANY INC.	FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL OF CHAMPAIGN-URBANA  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HOTIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK 5 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN 5	OHIO         5         \$227,923.36           FIRST FEDERAL CAPITAL BANK         10         \$661,473.81           FIRST FEDERAL OF CHAMPAIGN-URBANA         1         \$60,985.52           FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES         5         \$254,856.14           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER         2         \$121,113.71           FIRST FEDERAL SAVINGS BANK         7         \$396,206.56           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         26         \$1,258,626.72           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         7         \$269,035.19           FIRST FEDERAL SAVINGS BANK OF THE GLADES         2         \$84,935.80           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION         4         \$175,478.35           FIRST FUTURE FEDERAL CREDIT UNION         5         \$3,887,498.34           FIRST HOTIZOR HOME LOAN CORPORATION         1         \$50,869.13           FIRST HORIZON HOME LOAN CORPORATION         1         \$50,869.13           FIRST MERIT MORTGAGE COMPANY INC.         5         \$335,657.60           FIRST MORTGAGE COMPANY INC.         5         \$335,657.60           FIRST NATIONAL BANK ATIONAL BANK AND TRUST COMPANY         5         \$203,296.95           FIRST NATIONAL BANK AND TRUST COMPANY <t< td=""><td>OHIO         5         \$227,923.36         0.04% 0           FIRST FEDERAL CAPITAL BANK         10         \$661,473.81         0.12% 0           FIRST FEDERAL OF CHAMPAIGN-URBANA         1         \$60,985.52         0.01% 0           FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES         5         \$254,856.14         0.05% 0           FIRST FEDERAL SAVINGS BANK CHARLES         7         \$396,206.56         0.07% 0           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         7         \$396,206.56         0.07% 0           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         7         \$269,035.19         0.05% 0           FIRST FEDERAL SAVINGS BANK OF THE GLADES         2         \$84,935.80         0.02% 0           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         4         \$175,478.35         0.03% 0           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0           FIRST HORIZON HOME LOAN CORPORATION         5         \$473,898.65         0.09% 0           FIRST HORIZON HOME LOAN CORPORATION         1         \$50,869.13         0.01% 0           FIRST MORTGAGE COMPANY INC.         5         \$335,657.60         0.06% 0           FIRST MORTGAGE COMPANY INC.</td><td>OHIO         5         \$227,923.36         0.04% 0         \$0.00           FIRST FEDERAL CAPITAL         10         \$661,473.81         0.12% 0         \$0.00           FIRST FEDERAL OF CHAMPAIGN-URBANA         1         \$60,985.52         0.01% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE         5         \$254,856.14         0.05% 0         \$0.00           CHARLES         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$121,113.71         0.02% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$121,113.71         0.02% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$121,113.71         0.02% 0         \$0.00           FIRST FEDERAL SAVINGS BANK LOCROSSE-MADISON         2         \$1,258,626.72         0.23% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         7         \$269,035.19         0.05% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF THE GLADES         2         \$84,935.80         0.02% 0         \$0.00           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0         \$0.00           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0         \$0.00           FIRST H</td></t<>	OHIO         5         \$227,923.36         0.04% 0           FIRST FEDERAL CAPITAL BANK         10         \$661,473.81         0.12% 0           FIRST FEDERAL OF CHAMPAIGN-URBANA         1         \$60,985.52         0.01% 0           FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES         5         \$254,856.14         0.05% 0           FIRST FEDERAL SAVINGS BANK CHARLES         7         \$396,206.56         0.07% 0           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         7         \$396,206.56         0.07% 0           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         7         \$269,035.19         0.05% 0           FIRST FEDERAL SAVINGS BANK OF THE GLADES         2         \$84,935.80         0.02% 0           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         4         \$175,478.35         0.03% 0           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0           FIRST HORIZON HOME LOAN CORPORATION         5         \$473,898.65         0.09% 0           FIRST HORIZON HOME LOAN CORPORATION         1         \$50,869.13         0.01% 0           FIRST MORTGAGE COMPANY INC.         5         \$335,657.60         0.06% 0           FIRST MORTGAGE COMPANY INC.	OHIO         5         \$227,923.36         0.04% 0         \$0.00           FIRST FEDERAL CAPITAL         10         \$661,473.81         0.12% 0         \$0.00           FIRST FEDERAL OF CHAMPAIGN-URBANA         1         \$60,985.52         0.01% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE         5         \$254,856.14         0.05% 0         \$0.00           CHARLES         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$121,113.71         0.02% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$121,113.71         0.02% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$121,113.71         0.02% 0         \$0.00           FIRST FEDERAL SAVINGS BANK LOCROSSE-MADISON         2         \$1,258,626.72         0.23% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         7         \$269,035.19         0.05% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF THE GLADES         2         \$84,935.80         0.02% 0         \$0.00           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0         \$0.00           FIRST FINANCIAL BANK         14         \$704,891.14         0.13% 0         \$0.00           FIRST H

N 32	\$1,769,528.62	0.33%	\$0.00	NA 0
OF 3	\$138,122.90	0.03%	\$0.00	NA 0
OF 6	\$588,582.94	0.11%	\$0.00	NA 0
OF 4	\$147,037.64	0.03%	\$0.00	NA 0
OF 2	\$182,687.69	0.03%	\$0.00	NA 0
OF 11	\$559,265.52	0.1%	\$0.00	NA 0
OF 5	\$391,880.43	0.07%	\$0.00	NA 0
OF 4	\$167,510.18	0.03%	\$0.00	NA 0
OF 3	\$166,622.36	0.03%	\$0.00	NA 0
OF 9	\$711,254.12	0.13%	\$0.00	NA 0
OF 1	\$64,968.99	0.01%	\$0.00	NA 0
OF 2	\$72,666.63	0.01%	\$0.00	NA 0
OF 1	\$35,288.74	0.01%	\$0.00	NA 0
DF 105	\$6,902,112.29	1.27%	\$0.00	NA 0
OF 3	\$221,106.47	0.04%	\$0.00	NA 0
OF 4	\$166,454.39	0.03%	\$0.00	NA 0
<b>D</b> F 7	\$501,816.03	0.09%	\$0.00	NA 0
1	\$73,421.35	0.01%	\$0.00	NA 0
3	\$159,572.92	0.03% (	\$0.00	NA 0
57	\$4,048,739.48	0.75% (	\$0.00	NA 0
S 8	\$1,257,560.94	0.23%	\$0.00	NA 0
10	\$588,496.76	0.11%	\$0.00	NA 0
LC 11	\$582,091.42	0.11%	\$0.00	NA 0
1	\$55,697.32	0.01%	\$0.00	NA 0
1	\$39,937.48	0.01%	\$0.00	NA 0
	32 0F 3 0F 6 0F 4 0F 2 0F 11 0F 5 0F 4 0F 3 0F 9 0F 1 0F 2 0F 1 0F 2 0F 1 0F 7 1 3 57 5 8	32 \$1,769,528.62  3 \$138,122.90  3 \$588,582.94  3 \$147,037.64  3 \$182,687.69  3 \$182,687.69  3 \$166,622.36  3 \$166,622.36  3 \$166,622.36  4 \$167,510.18  5 \$391,880.43  6 \$1 \$364,968.99  6 \$711,254.12  6 \$1 \$35,288.74  6 \$1 \$35,288.74  6 \$1 \$105 \$6,902,112.29  6 \$1 \$1 \$105 \$6,902,112.29  6 \$1 \$1 \$166,454.39  6 \$1 \$166,454.39  7 \$501,816.03  1 \$73,421.35  3 \$159,572.92  57 \$4,048,739.48  8 \$1,257,560.94  10 \$588,496.76  11 \$582,091.42  11 \$555,697.32	32 \$1,769,528.62 0.33% 0 DF 3 \$138,122.90 0.03% 0 DF 6 \$588,582.94 0.11% 0 DF 4 \$147,037.64 0.03% 0 DF 2 \$182,687.69 0.03% 0 DF 11 \$559,265.52 0.1% 0 DF 3 \$166,622.36 0.03% 0 DF 9 \$711,254.12 0.13% 0 DF 1 \$64,968.99 0.01% 0 DF 1 \$35,288.74 0.01% 0 DF 1 \$35,288.74 0.01% 0 DF 1 \$35,288.74 0.01% 0 DF 3 \$221,106.47 0.04% 0 DF 3 \$221,106.47 0.04% 0 DF 4 \$166,454.39 0.03% 0 DF 5 \$501,816.03 0.09% 0 1 \$73,421.35 0.01% 0 DF 7 \$501,816.03 0.09% 0 1 \$73,421.35 0.01% 0 DF 1 \$57 \$4,048,739.48 0.75% 0 DF 3 \$1,257,560.94 0.23% 0 10 \$588,496.76 0.11% 0 LC 11 \$582,091.42 0.11% 0 LC 11 \$582,091.42 0.11% 0 LC 11 \$582,091.42 0.11% 0	S1,769,528.62

				-		
FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$79,822.31	0.01% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12% 0			
FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05% 0			П
FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09% 0	\$0.00	NA	0
FOSTER BANK	1	\$54,619.67	0.01% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$664,805.28	0.12% 0	\$0.00	NA	0
FREMONT BANK	208	\$16,780,491.86	3.1% 0	\$0.00	NA	0
FULTON BANK	33	\$2,091,056.69	0.39% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$160,177.15	0.03% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32% 0	\$0.00	NA	0
GRANITE BANK	22	\$1,466,216.37	0.27% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,185,182.37	0.22% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$122,208.81	0.02% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13% 0	\$0.00		
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85% 0	\$0.00		
GUERNSEY BANK FSB	1	\$118,109.71	0.02% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31% 0			
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22% 0			
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11% 0	\$0.00	NA	0
	1	\$40,777.96	0.01% 0	\$0.00	NA	0

HARBOR ONE CREDIT UNION					
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$69,337.74	0.01% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18% 0	\$0.00	
HAWAII NATIONAL BANK	4	\$286,719.30	0.05% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03% 0	\$0.00	
HEARTLAND BANK	1	\$70,126.70	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$151,959.39	0.03% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$39,596.34		\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$167,120.20	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02% 0	\$0.00	NA 0
HOME STATE BANK	5	\$634,622.49	0.12% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02% 0	\$0.00	NA 0
HOMEFEDERAL BANK	37	\$1,794,470.60	0.33% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$445,622.24	0.08% 0	\$0.00	
HOMESTREET BANK	2	\$128,388.47	0.02% 0	\$0.00	
HOMETOWN BANK	3	\$147,583.19	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06% 0	\$0.00	
	1	\$77,957.04	0.01% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION					
ILLINI BANK	7	\$299,809.34	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$18,557.42	0% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$310,665.74	0.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99		\$0.00	NA 0
IOWA STATE BANK	4	\$184,097.54	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	20			\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$213,786.87	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15% 0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	,		\$0.00	NA 0
LA GRANGE STATE BANK	15		0.18% 0	\$0.00	NA 0
LAKE AREA BANK	5	\$416,478.74	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08%	\$0.00	NA 0
LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$91,959.74	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$260,268.32	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	8	\$746,998.32	0.14%	\$0.00	NA 0
LEGACY BANK	1	\$58,656.38	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,363.27	0.02%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$58,936.75	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$83,637.56	0.02% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$474,753.04	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$303,158.54	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	17	\$1,045,429.98	0.19% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	\$0.00	NA 0
MAJOR MORTGAGE	1	\$41,229.26	0.01% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$174,292.55	0.03% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$27,232.82	0.01% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$313,954.04	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	\$0.00	NA 0
	UNION  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEGACY BANK  LEHMAN BROTHERS HOLDINGS, INC.  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  LYDIAN PRIVATE BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE  MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION  MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN BANK, N.A.  MECHANICS SAVINGS	UNION  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION 62 LEA COUNTY STATE BANK 1 LEADER BANK, N.A. 2 LEADER MORTGAGE COMPANY INC.  LEGACY BANK 1 LEHMAN BROTHERS HOLDINGS, INC.  LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION 1 LOS ALAMOS NATIONAL BANK LYDIAN PRIVATE BANK 1 LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE 1 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION  MARATHON FINANCIAL CORPORATION 2 MARATHON FINANCIAL CORPORATION  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MARINE BANK MORTGAGE SERVICES MARQUETTE BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARBLEHEAD SAVINGS BANK  MARINE BANK MORTGAGE SERVICES  MARQUETTE BANK  MARQUETTE BANK  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN BANK, N.A.  6 MCCLAIN BANK, N.A.  6 MECHANICS SAVINGS  A MECHANICS SAVINGS  BANK  MCCLAIN BANK, N.A.  6 MECHANICS SAVINGS	UNION	UNION  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEGACY BANK LEHMAN BROTHERS HOLDINGS, INC. LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYODIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARBILEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARRINE BANK MORTGAGE SERVICES MARRINE BANK MARINE BANK MORTGAGE SERVICES MARRINE BANK MORTGAGE SERVICES MARQUETTE BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES  15 \$1,418,930.23 0.26% 0 MARYLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES MARCUSTTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES  15 \$1,418,930.23 0.26% 0 MARGUETTE BANK MCCAUGHAN MORTGAGE SERVICES  15 \$1,418,930.23 0.26% 0 MARYLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES  15 \$1,418,930.23 0.26% 0 MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES  15 \$1,418,930.23 0.26% 0 MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE SERVICES  15 \$1,418,930.23 0.26% 0 MACCLAIN BANK, N.A. MCCLAIN BANK, N.A.	UNION

3	\$157,173.15	0.03% 0	\$0.00	NA 0
6	\$301,689.50	0.06% 0	\$0.00	NA 0
1	\$54,678.71	0.01% 0	\$0.00	NA 0
2	\$243,162.17	0.04% 0	\$0.00	NA 0
10	\$531,742.87	0.1% 0	\$0.00	NA 0
9	\$415,702.55	0.08% 0	\$0.00	NA 0
97	\$5,971,948.97	1.1% 0	\$0.00	NA 0
1	\$106,163.73	0.02% 0	\$0.00	NA 0
3	\$130,488.64	0.02% 0	\$0.00	NA 0
4	\$318,655.29	0.06% 0	\$0.00	NA 0
5	\$468,361.56	0.09% 0	\$0.00	NA 0
6	\$471,574.56	0.09% 0	\$0.00	NA 0
3	\$140,846.84	0.03% 0	\$0.00	NA 0
12	\$612,620.40	0.11% 0	\$0.00	NA 0
17	\$1,653,866.97	0.31% 0	\$0.00	NA 0
9	\$436,322.58	0.08%	\$0.00	NA 0
1	\$18,953.77	0% 0	\$0.00	NA 0
8	\$1,004,196.14	0.19% 0	\$0.00	NA 0
11	\$782,760.35	0.14% 0	\$0.00	NA 0
3	\$294,690.97	0.05%	\$0.00	NA 0
4	\$193,200.04	0.04% 0	\$0.00	NA 0
8	\$687,975.24	0.13% 0	\$0.00	NA 0
2	\$108,649.04			
4	\$154,874.29	0.03% 0	\$0.00	NA 0
7	\$431,317.89	0.08%	\$0.00	NA 0
6	\$517,391.39	0.1% 0	\$0.00	NA 0
	6 1 2 10 9 97 1 3 4 5 6 3 12 17 9 1 8 11 3 4 8 2 4 7	6 \$301,689.50  1 \$54,678.71  2 \$243,162.17  10 \$531,742.87  9 \$415,702.55  97 \$5,971,948.97  1 \$106,163.73  3 \$130,488.64  4 \$318,655.29  5 \$468,361.56  6 \$471,574.56  3 \$140,846.84  12 \$612,620.40  17 \$1,653,866.97  9 \$436,322.58  1 \$18,953.77  8 \$1,004,196.14  11 \$782,760.35  3 \$294,690.97  4 \$193,200.04  8 \$687,975.24  2 \$108,649.04  4 \$154,874.29  7 \$431,317.89	6 \$301,689.50 0.06% 0  1 \$54,678.71 0.01% 0  2 \$243,162.17 0.04% 0  10 \$531,742.87 0.1% 0  9 \$415,702.55 0.08% 0  97 \$5,971,948.97 1.1% 0  1 \$106,163.73 0.02% 0  4 \$318,655.29 0.06% 0  5 \$468,361.56 0.09% 0  6 \$471,574.56 0.09% 0  3 \$140,846.84 0.03% 0  12 \$612,620.40 0.11% 0  17 \$1,653,866.97 0.31% 0  9 \$436,322.58 0.08% 0  1 \$18,953.77 0% 0  8 \$1,004,196.14 0.19% 0  11 \$782,760.35 0.14% 0  3 \$294,690.97 0.05% 0  4 \$193,200.04 0.04% 0  8 \$687,975.24 0.13% 0  2 \$108,649.04 0.02% 0  4 \$154,874.29 0.03% 0  7 \$431,317.89 0.08% 0	6 \$301,689.50 0.06% 0 \$0.00  1 \$54,678.71 0.01% 0 \$0.00  2 \$243,162.17 0.04% 0 \$0.00  9 \$415,702.55 0.08% 0 \$0.00  97 \$5,971,948.97 1.1% 0 \$0.00  1 \$106,163.73 0.02% 0 \$0.00  4 \$318,655.29 0.06% 0 \$0.00  5 \$468,361.56 0.09% 0 \$0.00  6 \$471,574.56 0.09% 0 \$0.00  12 \$612,620.40 0.11% 0 \$0.00  17 \$1,653,866.97 0.31% 0 \$0.00  18 \$1,004,196.14 0.19% 0 \$0.00  18 \$1,004,196.14 0.19% 0 \$0.00  3 \$294,690.97 0.05% 0 \$0.00  4 \$193,200.04 0.04% 0 \$0.00  8 \$687,975.24 0.13% 0 \$0.00  4 \$154,874.29 0.03% 0 \$0.00  7 \$431,317.89 0.08% 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07% 0	\$0.00	NA	0
MILFORD BANK, THE	4	\$250,382.14	0.05% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12% 0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02% 0	\$0.00	NA	.0
MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26% 0	\$0.00	NA	.0
MIZZOU CREDIT UNION	4	\$206,451.84	0.04% 0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01% 0	\$0.00	NA	.0
MONSON SAVINGS BANK	18	\$1,353,661.79	0.25% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$798,838.32	0.15% 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01% 0	\$0.00	NA	.0
MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02% 0		NA	0
MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02% 0	\$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12% 0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$264,522.20	0.05% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72			NA	.0
MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02% 0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03% 0	\$0.00	NA	.0
MUTUAL SAVINGS BANK	1	\$63,498.02	0.01% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15% 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42% 0	\$0.00	NA	. 0
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03% 0	\$0.00	NA	0

NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84			
NORTH FORK BANK	18	\$1,771,698.06	0.33% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	3	\$334,722.12	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71% 0	·	NA 0
NPB MORTGAGE LLC	1	\$66,354.91	0.01% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16% 0	\$0.00	NA 0
OAK BANK	3	\$111,908.04	0.02% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07% 0	\$0.00	NA 0
OCEAN BANK	1	\$79,278.60	0.01% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	8	\$426,190.47	0.08% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$63,497.45	0.01% 0	\$0.00	NA 0
ONE UNITED BANK	2	\$235,633.87	0.04% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$85,834.80	0.02% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33		\$0.00	NA 0
PAN AM HORIZONS	1	\$112,809.54	0.02% 0	\$0.00	NA 0
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FEDERAL CREDIT UNION					
PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12% 0	\$0.00	NA 0
PEOPLES BANK	1	\$71,878.28	0.01% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	4	\$338,138.73	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$216,279.08	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02% 0		NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01% 0	\$0.00	NA 0
PRIMEBANK	2	\$112,714.93	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$152,715.16	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	2	\$91,317.58	0.02% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02% 0	\$0.00	NA 0
	9	\$791,387.74	0.15% 0	\$0.00	NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$32,238.50	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	4	\$393,185.44	0.07% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33% 0	\$0.00	
REDWOOD CREDIT UNION	2	\$230,123.05	0.04% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03% 0	\$0.00	
RIDDELL NATIONAL BANK	2	\$94,393.43	0.02% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07% 0	\$0.00	
ROUNDBANK	3	\$204,692.81	0.04% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01% 0	\$0.00	NA 0
S&T BANK	11	\$713,921.85	0.13% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08% 0	\$0.00	
SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09% 0	\$0.00	
SAVINGS INSTITUTE	4	\$247,663.30	0.05% 0	\$0.00	11
SAXON MORTGAGE INC.	1	\$56,988.63	0.01% 0	\$0.00	
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	1	\$386,658.08 \$76,979.17	0.07% 0	\$0.00 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27% 0	\$0.00	
SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	9	\$645,524.20	0.12% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$182,837.33	0.03% 0	\$0.00	NA 0

258	\$15,213,964.76	2.81% 0	\$0.00	NA	0
4	\$168,005.70	0.03%	\$0.00	NA	0
1	\$43,925.90	0.01%	\$0.00	NA	0
2	\$147,672.87	0.03% 0	\$0.00	NA	0
2	\$62,607.97	0.01% 0	\$0.00	NA	0
3	\$359,180.58	0.07% 0	\$0.00	NA	0
11	\$554,628.41	0.1% 0	\$0.00	NA	0
5	\$432,772.33	0.08% 0	\$0.00	NA	0
1	\$42,890.11		·	NA	0
11	\$791,251.13	0.15% 0	\$0.00	NA	0
2	\$96,914.37	0.02% 0	\$0.00	NA	0
40	\$3,218,055.41	0.59% 0	\$0.00	NA	0
14	\$1,042,755.35	0.19% 0	\$0.00	NA	0
8	\$481,683.36	0.09% 0	\$0.00	NA	0
14	\$919,324.90	0.17% 0	\$0.00	NA	0
14	\$1,309,096.86	0.24%	\$0.00	NA	0
42	\$2,788,050.46	0.51% 0	\$0.00	NA	0
5	\$576,379.89	0.11% 0	\$0.00	NA	0
6	\$305,190.56	0.06% 0	\$0.00	NA	0
11	\$1,362,257.54			NA	0
2	\$50,528.69	0.01% 0	\$0.00	NA	0
1	\$72,583.18		·	NA	0
12	\$647,924.80				-
5	\$257,997.38	0.05% 0	\$0.00	NA	0
7	\$523,436.25	0.1% 0	\$0.00	NA	0
4	\$231,650.97	0.04% 0	\$0.00	NA	0
17	\$1,141,750.16	0.21%	\$0.00	NA	0
27	\$2,118,471.35	0.39% 0	\$0.00	NA	0
118	\$7,028,542.86	1.3% 0	\$0.00	NA	0
	4 1 2 2 3 11 5 1 11 2 40 14 8 14 14 42 5 6 11 2 1 12 5 7 4 17 27	4 \$168,005.70  1 \$43,925.90  2 \$147,672.87  2 \$62,607.97  3 \$359,180.58  11 \$554,628.41  5 \$432,772.33  1 \$42,890.11  11 \$791,251.13  2 \$96,914.37  40 \$3,218,055.41  14 \$1,042,755.35  8 \$481,683.36  14 \$919,324.90  14 \$1,309,096.86  42 \$2,788,050.46  5 \$576,379.89  6 \$305,190.56  11 \$1,362,257.54  2 \$50,528.69  1 \$72,583.18  12 \$647,924.80  5 \$257,997.38  7 \$523,436.25  4 \$231,650.97  17 \$1,141,750.16  27 \$2,118,471.35	4 \$168,005.70 0.03% 0 1 \$43,925.90 0.01% 0 2 \$147,672.87 0.03% 0 2 \$62,607.97 0.01% 0 3 \$359,180.58 0.07% 0 11 \$554,628.41 0.1% 0 5 \$432,772.33 0.08% 0 1 \$42,890.11 0.01% 0 2 \$96,914.37 0.02% 0 40 \$3,218,055.41 0.59% 0 14 \$1,042,755.35 0.19% 0 15 \$481,683.36 0.09% 0 16 \$1,309,096.86 0.24% 0 17 \$1,362,257.54 0.25% 0 2 \$50,528.69 0.01% 0 18 \$257,997.38 0.05% 0 19 \$257,997.38 0.05% 0 10 \$1,141,750.16 0.21% 0 17 \$1,141,750.16 0.21% 0 17 \$1,141,750.16 0.21% 0 27 \$2,118,471.35 0.39% 0	4       \$168,005.70       0.03% 0       \$0.00         1       \$43,925.90       0.01% 0       \$0.00         2       \$147,672.87       0.03% 0       \$0.00         2       \$62,607.97       0.01% 0       \$0.00         3       \$359,180.58       0.07% 0       \$0.00         11       \$554,628.41       0.1% 0       \$0.00         5       \$432,772.33       0.08% 0       \$0.00         1       \$42,890.11       0.01% 0       \$0.00         2       \$96,914.37       0.02% 0       \$0.00         40       \$3,218,055.41       0.59% 0       \$0.00         40       \$3,218,055.41       0.59% 0       \$0.00         41       \$1,042,755.35       0.19% 0       \$0.00         42       \$41,042,755.35       0.19% 0       \$0.00         43       \$481,683.36       0.09% 0       \$0.00         44       \$919,324.90       0.17% 0       \$0.00         42       \$2,788,050.46       0.51% 0       \$0.00         42       \$2,788,050.46       0.51% 0       \$0.00         5       \$576,379.89       0.11% 0       \$0.00         6       \$305,190.56       0.06% 0       \$0.00	4 \$168,005.70

TATE EMPLOYEES CREDIT					
TERLING SAVINGS BANK	12	\$617,074.76	0.11% 0	\$0.00	NA 0
TILLWATER NATIONAL ANK & TRUST COMPANY	9	\$626,626.23	0.12% 0	\$0.00	NA 0
JBURBAN MORTGAGE OMPANY OF NEW MEXICO	10	\$514,809.05	0.09% 0	\$0.00	NA 0
JFFOLK COUNTY ATIONAL BANK	6	\$829,978.69	0.15% 0	\$0.00	NA 0
JN AMERICAN ORTGAGE COMPANY	1	\$94,699.59	0.02% 0	\$0.00	NA 0
JNCOAST SCHOOLS EDERAL CREDIT UNION	28	\$1,613,190.10	0.3% 0	\$0.00	NA 0
JPERIOR FEDERAL REDIT UNION	1	\$61,211.24		\$0.00	
JTTON STATE BANK	1	\$44,221.51	0.01% 0	\$0.00	NA 0
WAIN MORTGAGE OMPANY	11	\$543,915.67	0.1% 0	\$0.00	NA 0
YRACUSE SECURITIES IC.	6	\$521,127.57	0.1% 0	\$0.00	NA 0
AUNTON FEDERAL REDIT UNION	1	\$77,522.26	0.01% 0	\$0.00	NA 0
AYLOR COUNTY BANK	1	\$51,932.93	0.01% 0	\$0.00	NA 0
CF MORTGAGE ORPORATION	1	\$37,077.45	0.01% 0	\$0.00	NA 0
EACHERS FEDERAL REDIT UNION	42	\$4,261,894.94	0.79% 0	\$0.00	NA 0
ELCOM CREDIT UNION	4	\$365,913.88	0.07% 0	\$0.00	NA 0
ELEPHONE CREDIT UNION H.	3	\$250,534.31	0.05% 0	\$0.00	NA 0
EXAS BANK	3	\$100,840.38	0.02% 0	\$0.00	NA 0
HE BANK OF ILLINOIS IN ORMAL	1	\$34,920.93	0.01% 0	\$0.00	NA 0
HE BANK OF NEW YORK	2	\$68,557.25	0.01% 0	\$0.00	NA 0
HE BRANCH BANKING ND TRUST COMPANY	11	\$983,677.51	0.18% 0	\$0.00	NA 0
HE CALIFORNIA CREDIT NION	1	\$44,833.38	0.01% 0	\$0.00	NA 0
HE CITIZENS BANKING OMPANY	2	\$116,185.54	0.02% 0	\$0.00	NA 0
HE COMMUNITY BANK, A ASSACHUSETTS O-OPERATIVE BANK	3	\$228,669.14	0.04% 0	\$0.00	NA 0
HE FEDERAL EMPLOYEES REDIT UNION	1	\$45,117.15	0.01% 0	\$0.00	NA 0
HE FIRST NATIONAL ANK	1	\$42,849.23	0.01% 0	\$0.00	
	4	\$255,158.94	0.05% 0	\$0.00	NA 0
	RELING SAVINGS BANK CILLWATER NATIONAL ANK & TRUST COMPANY JBURBAN MORTGAGE DMPANY OF NEW MEXICO JFFOLK COUNTY ATIONAL BANK JN AMERICAN ORTGAGE COMPANY JNCOAST SCHOOLS EDERAL CREDIT UNION JPERIOR FEDERAL REDIT UNION JTTON STATE BANK WAIN MORTGAGE DMPANY (RACUSE SECURITIES IC. AUNTON FEDERAL REDIT UNION AYLOR COUNTY BANK CF MORTGAGE DRPORATION EACHERS FEDERAL REDIT UNION ELCOM CREDIT UNION ELCOM CREDIT UNION H. EXAS BANK HE BANK OF ILLINOIS IN DRMAL HE BANK OF NEW YORK HE CALIFORNIA CREDIT NION HE CITIZENS BANKING DMPANY HE COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK HE FEDERAL EMPLOYEES REDIT UNION HE FIRST NATIONAL	TERLING SAVINGS BANK TERLING SAVINGS BANK TERLING SAVINGS BANK TILL WATER NATIONAL ANK & TRUST COMPANY THE BANK OF ILLINOIS IN DEBANK TO TRUST COMPANY TO TRUST	NION   CERLING SAVINGS BANK   12	NION TERLING SAVINGS BANK TILLWATER NATIONAL ANK & TRUST COMPANY JBURBAN MORTGAGE DMFANY OF NEW MEXICO JFFOLK COUNTY ATIONAL BANK JN AMERICAN ORTGAGE COMPANY JNCOAST SCHOOLS DEFAL CREDIT UNION JPERIOR FEDERAL REDIT UNION JTTON STATE BANK JTANUSCUSE SECURITIES C. AUNTON FEDERAL REDIT UNION AYLOR COUNTY BANK JF MORTGAGE DRORATION AYLOR COUNTY BANK JF MORTGAGE DRORATION AYLOR COUNTY BANK JS 4,261,894.94 CREDIT UNION JEEPHONE CREDIT UNION JEEPHONE CREDIT UNION JCACHERS FEDERAL REDIT UNION AYLOR COUNTY BANK JS 337,077.45 D.01% DEAL REDIT UNION JCACHERS FEDERAL REDIT UNION AYLOR COUNTY BANK JS 4,261,894.94 D.79% DEAL SASSACHUSETS JO 0.01% DRAMAL JS 436,5913.88 JO.07% DEAL SECOMENION JS 444,833.38 JO 0.01% DRAMAL JS 436,571.51 JS 438,920.93 JO 0.01% DRAMAL JS 448,833.38 JO 0.01% DRAMAL JS 455,117.15 JO 0.01% DRA	NION

THE FIRST NATIONAL BANK OF BERWICK						
 THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$112,594.66	0.02% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05% 0	\$0.00	NA	П
THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08% 0	\$0.00	NA	0
THE PARK BANK	12	\$734,966.61	0.14% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05% 0	\$0.00	NA	0
THE SUTTON STATE BANK	7	\$330,046.71	0.06% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07% 0	\$0.00	NA	Ш
TIERONE BANK	11	\$862,793.85	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03% 0	\$0.00	NA	0
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$190,212.66	0.04% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$689,007.47	0.13% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$354,698.71	0.07% 0	\$0.00	NA	0

UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	\$0.00	NA 0
UNIONBANK	13	\$743,329.14	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$132,583.25			
UNITED BANK OF UNION	5	\$266,945.15	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$105,070.13	0.02% 0		
UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28% 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02		·	NA 0
VALLEY BANK & TRUST	6	\$413,161.70	0.08% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09			
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22% 0	·	NA 0
VERITY CREDIT UNION	2	\$147,017.19	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$466,324.30		·	NA 0
VIRTUALBANK	2	\$279,146.88	0.05% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05% 0	\$0.00	NA 0

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WASHINGTON STATE	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0
	1	\$52,016,12	0.01%	0	\$0.00	NA	0
	21			-	1		11
WAYNE BANK AND TRUST	8	\$382,155.15					
	20	\$1 028 000 00	0.19%	0	\$0.00	NA	0
		. , , ,		-			$\boldsymbol{\tau}$
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WESTBOROUGH SAVINGS BANK	1	\$202,550.78					
WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$76,227.75		-	1	NA	0
WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	. 0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	. 0
WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	. 0
WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0	\$0.00	NA	.0
WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	15	,		Ш	·		ш
Unavailable	777	\$51,684,743.62		-	1		0
	7,839	\$541,996,460.68	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0	\$0.00	NA	. 0
1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	. 0
ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	. 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	.0
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS BANK ABBEVILLE BUILDING AND	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBANK  WESTBANK  6  WESTBOROUGH SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTMARK CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  777  7,839  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 22 INC.  IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND  12	EMPLOYEES CREDIT UNION         12         \$1,006,453.62           WASHINGTON TRUST BANK         1         \$52,016.12           WAVANE BANK AND TRUST COMPANY         8         \$1,453,654.12           WAYNE BANK AND TRUST COMPANY         8         \$382,155.15           COMPANY         4         \$1,028,000.00           WESCOM CREDIT UNION         17         \$1,532,638.04           WESTBANK         6         \$444,606.44           WESTBOROUGH SAVINGS BANK         1         \$202,550.78           WESTBOROUGH SAVINGS BANK         1         \$202,550.78           WESTCONSIN CREDIT UNION         36         \$1,969,814.90           WESTERNBANK PUERTO RICO         13         \$901,542.26           WESTERRA CREDIT UNION         1         \$76,227.75           WESTERRA CREDIT UNION         1         \$76,227.75           WESTMARK CREDIT UNION         1         \$32,262.34           WHATCOM EDUCATIONAL CREDIT UNION         8         \$553,264.85           WILLIAMSVILLE STATE BANK AND TRUST         20         \$1,826,832.64           WILLIAMSVILLE STATE BANK AND TRUST         20         \$1,826,832.64           WORLD SAVINGS BANK         3         \$224,828.57           WORLD SAVINGS BANK         120         \$87,428.96<	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAVESHAS TATE BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBANK  WESTBANK  WESTBANK  WESTBOROUGH SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTBANK  WESTBANK  WESTBANK  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTBANK  WESTBANK  WESTBANK  WESTBANK  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTBANK  WORSTBANK  WILLIAMSVILLE STATE BANK AND TRUST  COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  777  \$51,684,743.62  9.37%  1ST 2ND MORTGAGE COMPANY  Unavailable  777  \$51,684,743.62  9.37%  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK  25 \$4,073,528.11  0.83%  ABBEVILLE BUILDING AND  12 \$697,022.17  0.14%  BORTON  15 \$95,010.01  0.02%	EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBANK  WESTBANK  WESTBANK  WESTBOROUGH SAVINGS BANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WESTERRA CREDIT UNION  WESTBANK PUERTO RICO  WESTMARK CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  WORLD SAVINGS BANK  AND TRUST  UNION  WESTBANK  WORTHINGTON  WORLD SAVINGS BANK  WORTHINGTON  WORLD SAVINGS BANK  AND TRUST  WILLIAMSVILLE STATE  BANK AND TRUST  WILLIAMSVILLE FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  WORTHINGTON  WORLD SAVINGS BANK  SE224,828.57  0.04% 0  WORLD SAVINGS BANK  15  S8921,465.27  0.11% 0  15  S921,465.27  0.11% 0  16  17  S921,465.27  0.11% 0  17  S921,465.27  0.11% 0  18  S841,996,460.68  100 0	EMPLOYEES CREDIT UNION   12   \$1,000,453.62   0.19%   0   \$0.00   WASHINGTON TRUST BANK   1   \$52,016.12   0.01%   0   \$0.00   \$0.00   WAJKESHA STATE BANK   21   \$1,453,654.12   0.27%   0   \$0.00   \$0.00   WAJKESHA STATE BANK   21   \$1,453,654.12   0.27%   0   \$0.00   \$0.00   WAJKE BANK AND TRUST   \$   \$382,155.15   0.07%   0   \$0.00   \$0.00   \$WESCOM CREDIT UNION   20   \$1,028,000.00   0.19%   0   \$0.00   \$WESCOM CREDIT UNION   17   \$1,532,638.04   0.28%   0   \$0.00   \$WESTBANK   6   \$5444,606.44   0.08%   0   \$0.00   \$WESTBANK   1   \$202,550.78   0.04%   0   \$0.00   \$WESTBOROUGH SAVINGS   1   \$202,550.78   0.04%   0   \$0.00   \$WESTERNBANK PUERTO   13   \$901,542.26   0.17%   0   \$0.00   \$WESTERNBANK PUERTO   13   \$901,542.26   0.17%   0   \$0.00   \$WESTERNBANK PUERTO   13   \$5901,542.26   0.17%   0   \$0.00   \$WESTMARK CREDIT UNION   1   \$32,262.34   0.01%   0   \$0.00   \$WESTMARK CREDIT UNION   1   \$32,262.34   0.01%   0   \$0.00   \$WESTMARK CREDIT UNION   1   \$32,262.34   0.01%   0   \$0.00   \$WILLIAMSVILLE STATE   1   \$84,366.94   0.02%   0   \$0.00   \$0.00   \$WINTER HILL FEDERAL   \$3.4VINGS BANK   3   \$224,828.57   0.04%   0   \$0.00   \$0.00   \$WORKERS CREDIT UNION   2   \$87,562,500.33   1.62%   0   \$0.00   \$0.00   \$WORKERS CREDIT UNION   2   \$87,542.96   0.02%   0   \$0.00	EMPLOYEES CREDIT UNION   12   \$1,006,433.62   0.19%   \$0.00   NA   WASHINGTON TRUST BANK   1   \$52,016.12   0.01%   0   \$0.00   NA   WAUKESHA STATE BANK   21 \$1,453,654.12   0.27%   0   \$0.00   NA   WAYNE BANK AND TRUST   8   \$382,155.15   0.07%   0   \$0.00   NA   WESTERNBANK   20   \$1,028,000.00   0.19%   0   \$0.00   NA   WESCOM CREDIT UNION   17   \$1,532,638.04   0.28%   0   \$0.00   NA   WESTBANK   6   \$444,606.44   0.08%   0   \$0.00   NA   WESTBOROUGH SAVINGS   1   \$202,550.78   0.04%   0   \$0.00   NA   WESTGONSIN CREDIT   36   \$1,969,814.90   0.36%   0   \$0.00   NA   WESTERNBANK PUERTO   13   \$901,542.26   0.17%   0   \$0.00   NA   WESTERNBANK PUERTO   13   \$562,27.75   0.01%   0   \$0.00   NA   WESTERNBANK PUERTO   13   \$562,27.75   0.01%   0   \$0.00   NA   WESTERNBANK PUERTO   15   \$32,262.34   0.01%   0   \$0.00   NA   WESTERNBANK PUERTO   18   \$553,264.85   0.1%   0   \$0.00   NA   WHATCOM EDUCATIONAL   8   \$553,264.85   0.1%   0   \$0.00   NA   WILLIAMSVILLE STATE   1   \$84,366.94   0.02%   0   \$0.00   NA   WILLIAMSVILLE STATE   1   \$84,366.94   0.02%   0   \$0.00   NA   WINTER HILL FEDERAL   3   \$224,828.57   0.04%   0   \$0.00   NA   WORLD SAVINGS BANK   20   \$87.428.96   0.02%   0   \$0.00   NA   WORLD SAVINGS BANK   120   \$87.56,560.33   1.62%   0   \$0.00   NA   WORTHINGTON   15   \$921,465.27   0.17%   0   \$0.00   NA   WORTHINGTON   15   \$8921,465.27   0.17%   0   \$0.00   NA   WORTHINGTON   15   \$8921,465.27   0.17%   0   \$0.00   NA   WORTHORD BANK   120   \$87.56,560.33   1.62%   0   \$0.00   NA   WORTHORD BANK   120   \$87.56,560.33   1.62%   0   \$0.00   NA   WORTHINGTON   15   \$8921,465.27   0.17%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0

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ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$109,564.82	0.02%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	\$0.00	NA	0
ADVANTAGE BANK	16	\$743,575.19	0.15%	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	\$0.00	NA	.0
AF BANK	3	\$120,307.00	0.02%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	\$0.00	NA	0
AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	\$0.00		Ш
AMERICAN BANK	1	\$51,577.59	0.01%	· ·		-
AMERICAN BANK, N.A.	6	\$300,466.89	0.06%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$49,764.07	0.01% (	\$0.00	NA	0
	5	\$376,096.93	0.08%			-
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AMERICAN SAVINGS BANK, F.S.B.					
AMERICANA NATIONAL BANK	1	\$48,298.33	0.01% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	32	\$2,268,829.18	0.46% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$36,625.35	0.01% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02% 0	\$0.00	NA 0
AUBURNBANK	2	\$227,466.81	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	105	\$6,089,799.08	1.24% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$163,983.55	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	5	\$247,675.70	0.05% 0	\$0.00	NA 0
BANK MUTUAL	49	\$2,817,178.17	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	33	\$3,099,227.31	0.63% 0	\$0.00	NA 0
BANK OF LENOX	1	\$82,797.63	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$487,822.25	0.1% 0	\$0.00	NA 0
BANK OF STANLY	7	\$448,615.06	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	18	\$1,390,732.26	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01% 0	\$0.00	NA 0
BANKILLINOIS	6	\$191,694.01	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$105,351.50	0.02% 0	\$0.00	NA 0
	7	\$348,054.63	0.07% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	15	\$1,331,656.15	0.27% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$125,321.52	0.03% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$88,207.16	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$178,174.37	0.04% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$324,734.69	$0.07\% \ 0$	\$0.00	NA 0
BROOKLINE BANK	1	\$46,271.88	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$57,483.67	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01% 0	\$0.00	NA 0
BUSEY BANK	13	\$817,046.49	0.17% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$416,042.63	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$637,919.80	0.13% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02% 0	\$0.00	NA 0
CBG MORTGAGE, INC.	1	\$24,091.90	0% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03% 0	\$0.00	NA 0

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7	\$422,817.01	0.09% 0	\$0.00	NA 0
1	\$43,632.81	0.01% 0	\$0.00	NA 0
70	\$4,300,041.63	0.87% 0	\$0.00	NA 0
2	\$125,914.13	0.03% 0	\$0.00	NA 0
5	\$360,200.14	0.07% 0	\$0.00	NA 0
8	\$1,052,836.08	0.21% 0	\$0.00	NA 0
5	\$281,477.13	0.06% 0	\$0.00	NA 0
3	\$152,043.62	0.03% 0	\$0.00	NA 0
1	\$43,083.40	0.01% 0	\$0.00	NA 0
14	\$738,131.79	0.15% 0	\$0.00	NA 0
1	\$50,265.37	0.01% 0	\$0.00	NA 0
1	\$58,796.12	0.01% 0	\$0.00	NA 0
18	\$1,351,203.07	0.27% 0	\$0.00	NA 0
3	\$164,739.79	0.03% 0	\$0.00	NA 0
6	\$534,633.79	0.11% 0	\$0.00	NA 0
2	\$302,915.34	0.06% 0	\$0.00	NA 0
1	\$60,132.77	0.01% 0	\$0.00	NA 0
2	\$105,462.24	0.02% 0	\$0.00	NA 0
2	\$88,746.53	0.02% 0	\$0.00	NA 0
3	\$116,479.46	0.02% 0	\$0.00	NA 0
2	\$127,706.98	0.03% 0	\$0.00	NA 0
5	\$268,075.34	0.05% 0	\$0.00	NA 0
4	\$267,222.09	0.05% 0	\$0.00	NA 0
11	\$870,867.81	0.18% 0	\$0.00	NA 0
1	\$25,591.99	0.01% 0	\$0.00	NA 0
3	\$179,281.30	0.04% 0	\$0.00	NA 0
1	\$141,138.59	0.03% 0	\$0.00	NA 0
	1 70 2 5 8 5 3 1 14 1 1 18 3 6 2 1 2 3 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,632.81  70 \$4,300,041.63  2 \$125,914.13  5 \$360,200.14  8 \$1,052,836.08  5 \$281,477.13  3 \$152,043.62  1 \$43,083.40  14 \$738,131.79  1 \$50,265.37  1 \$58,796.12  18 \$1,351,203.07  3 \$164,739.79  6 \$534,633.79  2 \$302,915.34  1 \$60,132.77  2 \$105,462.24  2 \$88,746.53  3 \$116,479.46  2 \$127,706.98  5 \$268,075.34  4 \$267,222.09  11 \$870,867.81  1 \$25,591.99  3 \$179,281.30	1       \$43,632.81       0.01% 0         70       \$4,300,041.63       0.87% 0         2       \$125,914.13       0.03% 0         5       \$360,200.14       0.07% 0         8       \$1,052,836.08       0.21% 0         5       \$281,477.13       0.06% 0         3       \$152,043.62       0.03% 0         1       \$43,083.40       0.01% 0         1       \$50,265.37       0.01% 0         1       \$58,796.12       0.01% 0         1       \$58,796.12       0.01% 0         1       \$534,633.79       0.11% 0         2       \$302,915.34       0.06% 0         3       \$164,739.79       0.03% 0         2       \$302,915.34       0.06% 0         1       \$60,132.77       0.01% 0         2       \$105,462.24       0.02% 0         2       \$88,746.53       0.02% 0         2       \$127,706.98       0.03% 0         5       \$268,075.34       0.05% 0         4       \$267,222.09       0.05% 0         11       \$870,867.81       0.18% 0         1       \$25,591.99       0.01% 0         3       \$179,281.30	1       \$43,632.81       0.01% 0       \$0.00         70       \$4,300,041.63       0.87% 0       \$0.00         2       \$125,914.13       0.03% 0       \$0.00         5       \$360,200.14       0.07% 0       \$0.00         8       \$1,052,836.08       0.21% 0       \$0.00         5       \$281,477.13       0.06% 0       \$0.00         3       \$152,043.62       0.03% 0       \$0.00         1       \$43,083.40       0.01% 0       \$0.00         14       \$738,131.79       0.15% 0       \$0.00         1       \$50,265.37       0.01% 0       \$0.00         1       \$58,796.12       0.01% 0       \$0.00         1       \$534,633.79       0.01% 0       \$0.00         2       \$302,915.34       0.06% 0       \$0.00         2       \$302,915.34       0.06% 0       \$0.00         2       \$105,462.24       0.02% 0       \$0.00         2       \$88,746.53       0.02% 0       \$0.00         2       \$268,075.34       0.05% 0       \$0.00         4       \$267,222.09       0.05% 0       \$0.00         4       \$2267,222.09       0.05% 0       \$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05% 0	\$0.00	NA 0
CITYWIDE BANK	6	\$583,128.46	0.12% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$277,047.26	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$117,743.73	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$198,209.70	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$456,001.66	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$330,863.26	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$313,332.12	0.06% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$272,003.76	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05% 0	\$0.00	NA 0
, .	3	\$148,256.73	0.03% 0	\$0.00	NA 0
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COMMUNITY SAVINGS BANK							
COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%		\$0.00	NA	0
CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0
CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%		\$0.00	NA	Н
 CROWN BANK FSB	3	\$176,775.20	0.04%	-1	\$0.00	NA	1 1
 CUNA CREDIT UNION	15	\$918,185.97	0.19%	_	\$0.00	NA	T - T
DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%		\$0.00	NA	0
 DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%		\$0.00	NA	0
DFCU FINANCIAL	16		0.22%	_	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73% 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03% 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09% 0		
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05% 0	\$0.00	NA
EAST WEST BANK	17	\$1,661,271.29	0.34% 0		
EASTERN BANK	3	\$190,879.77	0.04% 0		
EASTMAN CREDIT UNION	_1	\$137,960.54	0.03% 0		
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03% 0		
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01% 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07% 0	\$0.00	NA
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02% 0	·	NA
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02% 0		NA (
EVANS NATIONAL BANK	3	\$281,328.14	0.06% 0	\$0.00	NA (
EVERTRUST BANK	1	\$180,356.62	0.04% 0		NA
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62% 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05% 0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46			
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01% 0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01% 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15% 0		NA
FARMERS STATE BANK OF	1	\$22,806.44	0% 0	\$0.00	NA
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1	\$26,491.12	0.01%	0	\$0.00	NA	0
1	\$23,182.65	0%	0	\$0.00	NA	0
4	\$370,013.42	0.08%	0	\$0.00	NA	0
1	\$60,778.44	0.01%	0	\$0.00	NA	0
6	\$717,253.81			\$0.00	NA	0
1	\$58,610.48	0.01%	0	\$0.00	NA	0
6	\$243,437.93	0.05%	0	\$0.00	NA	0
4	\$765,022.21	0.16%	0	\$0.00	NA	0
2	\$158,875.36	0.03%	0	\$0.00	NA	0
1	\$58,812.28		_	\$0.00	NA	0
13	\$864,836.47	0.18%	0	\$0.00	NA	0
16	\$1,323,221.44	0.27%	0	\$0.00	NA	0
6	\$332,166.99		_	\$0.00		11
5	\$367,899.68	0.07%	0	\$0.00	NA	0
5	\$284,774.16	0.06%	0	\$0.00	NA	0
6	\$372,139.82	0.08%	0	\$0.00	NA	0
3	\$358,818.80	0.07%	0	\$0.00	NA	0
13	\$691,132.86	0.14%	0	\$0.00	NA	0
6	\$278,970.06	0.06%	0	\$0.00	NA	0
6	\$481,656.50	0.1%	0	\$0.00	NA	0
13	\$1,025,499.02	0.21%	0	\$0.00	NA	0
3	\$128,905.75	0.03%	0	\$0.00	NA	0
7	\$418,207.93	0.08%	0	\$0.00	NA	0
1	\$39,287.94	0.01%	0	\$0.00	NA	0
9	\$436,557.18	0.09%	0	\$0.00	NA	0
22	\$1,096,690.17	0.22%	0	\$0.00	NA	0
	1 6 4 2 1 13 16 6 5 5 6 3 13 3 7 7 1 1 9	1 \$23,182.65 4 \$370,013.42 1 \$60,778.44 6 \$717,253.81 1 \$58,610.48 6 \$243,437.93 4 \$765,022.21 2 \$158,875.36 1 \$58,812.28 13 \$864,836.47 16 \$1,323,221.44 6 \$332,166.99 5 \$367,899.68 5 \$284,774.16 6 \$372,139.82 3 \$358,818.80 13 \$691,132.86 6 \$278,970.06 6 \$481,656.50 13 \$1,025,499.02 3 \$128,905.75 7 \$418,207.93	1       \$23,182.65       0%         4       \$370,013.42       0.08%         1       \$60,778.44       0.01%         6       \$717,253.81       0.15%         1       \$58,610.48       0.01%         6       \$243,437.93       0.05%         4       \$765,022.21       0.16%         2       \$158,875.36       0.03%         1       \$58,812.28       0.01%         13       \$864,836.47       0.18%         16       \$1,323,221.44       0.27%         6       \$332,166.99       0.07%         5       \$367,899.68       0.07%         5       \$284,774.16       0.06%         6       \$372,139.82       0.08%         3       \$358,818.80       0.07%         13       \$691,132.86       0.14%         6       \$278,970.06       0.06%         6       \$481,656.50       0.1%         13       \$1,025,499.02       0.21%         3       \$128,905.75       0.03%         7       \$418,207.93       0.08%         1       \$39,287.94       0.01%         9       \$436,557.18       0.09%	1       \$23,182.65       0% 0         4       \$370,013.42       0.08% 0         1       \$60,778.44       0.01% 0         6       \$717,253.81       0.15% 0         1       \$58,610.48       0.01% 0         6       \$243,437.93       0.05% 0         4       \$765,022.21       0.16% 0         2       \$158,875.36       0.03% 0         1       \$58,812.28       0.01% 0         13       \$864,836.47       0.18% 0         16       \$1,323,221.44       0.27% 0         5       \$367,899.68       0.07% 0         5       \$367,899.68       0.07% 0         5       \$284,774.16       0.06% 0         6       \$372,139.82       0.08% 0         3       \$358,818.80       0.07% 0         13       \$691,132.86       0.14% 0         6       \$278,970.06       0.06% 0         6       \$481,656.50       0.1% 0         13       \$1,025,499.02       0.21% 0         3       \$128,905.75       0.03% 0         7       \$418,207.93       0.08% 0         1       \$39,287.94       0.01% 0         9       \$436,557.18	1       \$23,182.65       0% 0       \$0.00         4       \$370,013.42       0.08% 0       \$0.00         1       \$60,778.44       0.01% 0       \$0.00         6       \$717,253.81       0.15% 0       \$0.00         1       \$58,610.48       0.01% 0       \$0.00         6       \$243,437.93       0.05% 0       \$0.00         4       \$765,022.21       0.16% 0       \$0.00         2       \$158,875.36       0.03% 0       \$0.00         1       \$58,812.28       0.01% 0       \$0.00         13       \$864,836.47       0.18% 0       \$0.00         16       \$1,323,221.44       0.27% 0       \$0.00         5       \$367,899.68       0.07% 0       \$0.00         5       \$284,774.16       0.06% 0       \$0.00         6       \$372,139.82       0.08% 0       \$0.00         3       \$358,818.80       0.07% 0       \$0.00         6       \$278,970.06       0.06% 0       \$0.00         6       \$481,656.50       0.14% 0       \$0.00         3       \$128,905.75       0.03% 0       \$0.00         7       \$418,207.93       0.08% 0       \$0.00	1 \$23,182.65 0%0 \$0.00 NA 4 \$370,013.42 0.08%0 \$0.00 NA 1 \$60,778.44 0.01%0 \$0.00 NA 6 \$717,253.81 0.15%0 \$0.00 NA 1 \$58,610.48 0.01%0 \$0.00 NA 6 \$243,437.93 0.05%0 \$0.00 NA 2 \$158,875.36 0.03%0 \$0.00 NA 1 \$58,812.28 0.01%0 \$0.00 NA 13 \$864,836.47 0.18%0 \$0.00 NA 16 \$1,323,221.44 0.27%0 \$0.00 NA 5 \$332,166.99 0.07%0 \$0.00 NA 5 \$367,899.68 0.07%0 \$0.00 NA 6 \$372,139.82 0.08%0 \$0.00 NA 3 \$358,818.80 0.07%0 \$0.00 NA 13 \$691,132.86 0.14%0 \$0.00 NA 6 \$278,970.60 0.06%0 \$0.00 NA 13 \$1,025,499.02 0.21%0 \$0.00 NA 14 \$39,287.94 0.01%0 \$0.00 NA

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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF THE GLADES	1	\$39,765.67	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	_	¢264.750.11	0.0507.0	фО <b>ОО</b>	NIAO
BANK OF THE MIDWEST	5	\$264,758.11	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	10	\$554,535.99	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL	63	\$5,000,311.25	1.01% 0	\$0.00	NA 0
CARIBBEAN CORPORATION		φε,σσσ,ε11.25	1.01 /6 0	ψο.σσ	11110
FIRST FUTURE FEDERAL	2	\$176,370.40	0.04% 0	\$0.00	NA 0
CREDIT UNION FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8% 0	\$0.00	NA O
FIRST HERITAGE	40	\$3,932,091.04	0.8%	\$0.00	NA 0
FINANCIAL CORPORATION	2	\$213,888.68	0.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	98	\$6,362,508.08	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$193,997.48	0.04% 0	\$0.00	NA 0
COMPANY INC.		Ψ1/3,//1.40	0.04 /0 0	ψ0.00	IVA
FIRST MORTGAGE	1	\$51,518.84	0.01% 0	\$0.00	NA 0
COMPANY, L.L.C.		7- 7		,	
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$262,733.22	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK &		·			
TRUST	6	\$437,963.16	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2.1	# <b>2</b> 20 <b>7</b> 000 0 <b>2</b>	0.470	ΦΩ ΩΩ	N. A. O.
ALASKA	31	\$2,307,999.92	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK	13	\$719,586.62	0.15% 0	\$0.00	NA 0
AND TRUST COMPANY	1,3	\$719,300.02	0.13 /0 0	φυ.υυ	IVA
FIRST NATIONAL BANK IN	4	\$272,463.56	0.06% 0	\$0.00	NA 0
CANNON FALLS		, , , , , , , , , , , , , , , , , , , ,		,	
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
ALTAVISTA	2	\$122,794.32	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		****		*	
BAR HARBOR	6	\$417,975.12	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	6	\$368,823.05	0.07% 0	\$0.00	NA 0
CARMI	6	φ300,023.03	0.07%0	\$0.00	INAIU
FIRST NATIONAL BANK OF	5	\$405,095.44	0.08% 0	\$0.00	NA 0
CHESTER COUNTY		\$ 100,000.TT	0.0070	Ψ0.00	11110
FIRST NATIONAL BANK OF	2	\$68,639.87	0.01% 0	\$0.00	NA 0
DANVILLE FIRST NATIONAL BANK OF					
FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	3	\$201,126.73	0.04% 0	\$0.00	NA 0
DEERWOOD					

FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02%	0	\$0.00		
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08%	0	\$0.00	NA	0
FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0
FULTON BANK	21	\$1,486,990.01	0.3%	-	\$0.00	NA	1 1
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%		\$0.00		П
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	14		0.18%		\$0.00		П
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24	\$940,395.47	0.19% 0	\$0.00	NA 0
1	\$98,901.22	0.02% 0	\$0.00	NA 0
31	\$2,186,332.35	0.44% 0	\$0.00	NA 0
3	\$171,384.62	0.03% 0	\$0.00	NA 0
10	\$705,038.41	0.14% 0	\$0.00	NA 0
9	\$769,407.03	0.16% 0	\$0.00	NA 0
7	\$387,641.44	0.08% 0	\$0.00	NA 0
3	\$215,659.25	0.04% 0	\$0.00	NA 0
18	\$1,164,884.27	0.24% 0	\$0.00	NA 0
2	\$227,940.90	0.05% 0	\$0.00	NA 0
2	\$128,126.76	0.03% 0	\$0.00	NA 0
43	\$3,057,083.17	0.62% 0	\$0.00	NA 0
19	\$1,682,883.37	0.34% 0	\$0.00	NA 0
16	\$1,055,523.63	0.21% 0	\$0.00	NA 0
1	\$73,595.11	0.01% 0	\$0.00	NA 0
6	\$249,485.04	0.05% 0	\$0.00	NA 0
1	\$91,972.23	0.02% 0	\$0.00	NA 0
10	\$636,498.46	0.13% 0	\$0.00	NA 0
1	\$74,516.56	0.02% 0	\$0.00	NA 0
9	\$1,077,604.20	0.22% 0	\$0.00	NA 0
3	\$307,522.30	0.06% 0	\$0.00	NA 0
1	\$82,448.57	0.02% 0	\$0.00	NA 0
8	\$391,165.41	0.08% 0	\$0.00	NA 0
1	\$28,885.91	0.01% 0	\$0.00	NA 0
1	\$42,728.86	0.01% 0	\$0.00	NA 0
11	\$869,536.39	0.18% 0	\$0.00	NA 0
8	\$384,903.57	0.08% 0	\$0.00	NA 0
	1 31 3 10 9 7 3 18 2 2 43 19 16 1 10 1 9 3 1 1 8 1 1 11	1 \$98,901.22 31 \$2,186,332.35 3 \$171,384.62 10 \$705,038.41 9 \$769,407.03 7 \$387,641.44 3 \$215,659.25 18 \$1,164,884.27 2 \$227,940.90 2 \$128,126.76 43 \$3,057,083.17 19 \$1,682,883.37 16 \$1,055,523.63 1 \$73,595.11 6 \$249,485.04 1 \$91,972.23 10 \$636,498.46 1 \$74,516.56 9 \$1,077,604.20 3 \$307,522.30 1 \$82,448.57 8 \$391,165.41 1 \$28,885.91 1 \$28,885.91	1       \$98,901.22       0.02% 0         31       \$2,186,332.35       0.44% 0         3       \$171,384.62       0.03% 0         10       \$705,038.41       0.14% 0         9       \$769,407.03       0.16% 0         7       \$387,641.44       0.08% 0         3       \$215,659.25       0.04% 0         18       \$1,164,884.27       0.24% 0         2       \$227,940.90       0.05% 0         2       \$128,126.76       0.03% 0         43       \$3,057,083.17       0.62% 0         19       \$1,682,883.37       0.34% 0         16       \$1,055,523.63       0.21% 0         1       \$73,595.11       0.01% 0         6       \$249,485.04       0.05% 0         1       \$91,972.23       0.02% 0         1       \$74,516.56       0.02% 0         9       \$1,077,604.20       0.22% 0         3       \$307,522.30       0.06% 0         1       \$82,448.57       0.02% 0         8       \$391,165.41       0.08% 0         1       \$28,885.91       0.01% 0         1       \$869,536.39       0.18% 0	1       \$98,901.22       0.02% 0       \$0.00         31       \$2,186,332.35       0.44% 0       \$0.00         3       \$171,384.62       0.03% 0       \$0.00         10       \$705,038.41       0.14% 0       \$0.00         9       \$769,407.03       0.16% 0       \$0.00         7       \$387,641.44       0.08% 0       \$0.00         3       \$215,659.25       0.04% 0       \$0.00         18       \$1,164,884.27       0.24% 0       \$0.00         2       \$227,940.90       0.05% 0       \$0.00         2       \$128,126.76       0.03% 0       \$0.00         43       \$3,057,083.17       0.62% 0       \$0.00         43       \$3,057,083.17       0.62% 0       \$0.00         19       \$1,682,883.37       0.34% 0       \$0.00         10       \$1,682,883.37       0.34% 0       \$0.00         1       \$73,595.11       0.01% 0       \$0.00         1       \$91,972.23       0.02% 0       \$0.00         1       \$91,972.23       0.02% 0       \$0.00         1       \$74,516.56       0.02% 0       \$0.00         2       \$1,077,604.20       0.22% 0       \$0.00<

H	INSDALE BANK & TRUST	4	\$402,683.90	0.08% 0	\$0.00	NA	0
	IWAY FEDERAL CREDIT NION	6	\$519,677.02	0.11% 0	\$0.00	NA	.0
	OME FEDERAL SAVINGS ANK	36	\$2,174,348.94	0.44% 0	\$0.00	NA	. 0
	OME FINANCING CENTER IC.	32	\$2,428,268.45	0.49% 0	\$0.00	NA	. 0
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$81,034.22	0.02% 0	\$0.00	NA	. 0
Н	OME STATE BANK	2	\$199,344.87	0.04% 0	\$0.00	NA	0
Н	OMEFEDERAL BANK	35	\$1,978,072.65	0.4% 0	\$0.00	NA	.0
Н	OMESTEAD BANK	2	\$198,593.37	0.04% 0	\$0.00	NA	.0
Н	OMETOWN BANK	2	\$120,684.50	0.02% 0	\$0.00	NA	0
	ONESDALE NATIONAL ANK THE	4	\$183,745.81	0.04% 0	\$0.00	NA	. 0
	SBC MORTGAGE ORPORATION (USA)	3	\$249,709.67	0.05%	\$0.00	NA	. 0
	UTCHINSON CREDIT NION	2	\$62,377.38	0.01% 0	\$0.00	NA	. 0
	C FEDERAL CREDIT NION	7	\$501,147.36	0.1% 0	\$0.00	NA	. 0
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	5	\$405,959.18	0.08% 0	\$0.00	NA	. 0
IL	LINI BANK	4	\$194,688.53	0.04% 0	\$0.00	NA	0
IL	LINOIS NATIONAL BANK	7	\$424,884.92	0.09% 0		NA	0
	LINOIS STATE POLICE EDERAL CREDIT UNION	2	\$212,739.47	0.04% 0	\$0.00	NA	. 0
	TTERNATIONAL BANK OF OMMERCE	3	\$216,160.10	0.04% 0	\$0.00	NA	. 0
IN	IVESTORS SAVINGS BANK	4	\$451,915.91	0.09% 0	\$0.00	NA	0
	OWA BANKERS ORTGAGE CORPORATION	15	\$699,035.53	0.14%	\$0.00	NA	. 0
IC	OWA STATE BANK	3	\$63,316.38	0.01% 0	\$0.00	NA	0
	OWA STATE BANK AND RUST COMPANY	11	\$591,274.56	0.12% 0	\$0.00	NA	. 0
	WIN UNION BANK AND RUST COMPANY	29	\$1,788,755.33	0.36% 0	\$0.00	NA	. 0
	AMES B. NUTTER AND OMPANY	7	\$517,953.56	0.11% 0	\$0.00	NA	. 0
	AMES F. MESSINGER AND OMPANY INC.	2	\$164,060.56	0.03% 0	\$0.00	NA	.0
	EFFERSON CITY HIGHWAY REDIT UNION	2	\$92,080.07	0.02% 0	\$0.00	NA	. 0
	EFFERSON MORTGAGE ERVICES INC.	10	\$813,255.85	0.17% 0	\$0.00	NA	. 0
	ERN SCHOOLS FEDERAL	4	\$258,131.62	0.05% 0	\$0.00	NA	0
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C	REDIT UNION						
K	EY MORTGAGE LINK, INC.	3	\$172,951.26	0.04%	\$0.00	NA 0	)
K	EYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	\$0.00	NA 0	)
	INECTA FEDERAL CREDIT	8	\$410,970.79	0.08%	\$0.00	NA 0	)
	&N FEDERAL CREDIT NION	8	\$438,174.94	0.09%	\$0.00	NA 0	)
L	A GRANGE STATE BANK	12	\$1,125,020.62	0.23%	\$0.00	NA 0	)
	AKE FOREST BANK & RUST	15	\$1,719,986.37	0.35%	\$0.00	NA 0	)
	AKE MICHIGAN CREDIT NION	1	\$61,423.55	0.01%	\$0.00	NA 0	)
	AKE MORTGAGE OMPANY INC.	15	\$747,095.70	0.15%	\$0.00	NA 0	)
L	ANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	\$0.00	NA 0	)
L	EA COUNTY STATE BANK	1	\$46,533.52	0.01%		NA 0	)
	EADER BANK, N.A.	2	\$236,118.79	0.05%	0 \$0.00	NA 0	)
	EADER MORTGAGE OMPANY INC.	11	\$1,485,669.34	0.3%	\$0.00	NA 0	)
	IBERTY FEDERAL AVINGS BANK	2	\$75,206.32	0.02%	\$0.00	NA 0	)
	IBERTY MORTGAGE OMPANY INC.	1	\$23,254.67	0%	\$0.00	NA 0	)
	IBERTY SAVINGS BANK, SB	20	\$997,674.28	0.2%	\$0.00	NA 0	)
	IMA SUPERIOR FEDERAL REDIT UNION	12	\$500,831.58	0.1%	\$0.00	NA 0	)
	OGAN FINANCE ORPORATION	1	\$217,437.44	0.04%	\$0.00	NA 0	)
	OS ALAMOS NATIONAL ANK	24	\$2,254,617.01	0.46%	\$0.00	NA 0	)
	YONS MORTGAGE ERVICES, INC.	1	\$162,833.58	0.03%	\$0.00	NA 0	)
	1&T MORTGAGE ORPORATION	1	\$41,954.38	0.01%	\$0.00	NA 0	)
N	IACHIAS SAVINGS BANK	5	\$291,215.54	0.06%		NA 0	)
M	IACON SAVINGS BANK	5	\$238,168.75	0.05%	\$0.00	NA 0	)
	IAIN STREET FINANCIAL ERVICES CORP	26	\$1,379,711.62	0.28%	\$0.00	NA 0	)
	IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	\$0.00	NA 0	)
	IANUFACTURERS BANK ND TRUST CO.	4	\$133,600.48	0.03%	\$0.00	NA 0	)
	IARATHON FINANCIAL ORPORATION	1	\$55,847.77	0.01%	\$0.00	NA 0	)
	IARBLEHEAD SAVINGS ANK	3	\$157,055.52	0.03%	\$0.00	NA 0	)

25	\$1,466,752.90	0.3% 0	\$0.00	NA 0
4	\$308,246.88	0.06% 0	\$0.00	NA 0
2	\$161,146.35	0.03% 0	\$0.00	NA 0
1	\$114,623.70	0.02% 0	\$0.00	NA 0
3	\$207,158.30	0.04% 0	\$0.00	NA 0
8	\$659,520.29	0.13% 0	\$0.00	NA 0
8	\$326,233.73	0.07% 0	\$0.00	NA 0
4	\$291,416.45	0.06% 0	\$0.00	NA 0
1	\$45,625.55	0.01% 0	\$0.00	NA 0
5	\$236,925.53	0.05% 0	\$0.00	NA 0
1	\$142,503.17	0.03% 0	\$0.00	NA 0
6	\$466,141.17	0.09% 0	\$0.00	NA 0
10	\$410,922.63	0.08% 0	\$0.00	NA 0
93	\$6,038,444.87	1.23% 0	\$0.00	NA 0
4	\$296,524.50	0.06% 0	\$0.00	NA 0
2	\$161,720.85	0.03% 0	\$0.00	NA 0
3	\$167,099.24	0.03% 0	\$0.00	NA 0
1	\$103,315.34	0.02% 0	\$0.00	NA 0
7	\$562,516.21	0.11% 0	\$0.00	NA 0
5	\$387,673.60	0.08% 0	\$0.00	NA 0
12	\$689,932.54	0.14% 0	\$0.00	NA 0
15	\$1,376,857.55	0.28% 0	\$0.00	NA 0
5	\$307,262.90	0.06% 0	\$0.00	NA 0
1	\$63,474.25	0.01% 0	\$0.00	NA 0
3	\$286,010.58	0.06% 0	\$0.00	NA 0
9	\$662,453.11	0.13% 0	\$0.00	NA 0
	4 2 1 3 8 8 4 1 5 1 6 10 93 4 2 3 1 7 5 12 15 5	4 \$308,246.88 2 \$161,146.35 1 \$114,623.70 3 \$207,158.30 8 \$659,520.29 8 \$326,233.73 4 \$291,416.45 1 \$45,625.55 5 \$236,925.53 1 \$142,503.17 6 \$466,141.17 10 \$410,922.63 93 \$6,038,444.87 4 \$296,524.50 2 \$161,720.85 3 \$167,099.24 1 \$103,315.34 7 \$562,516.21 5 \$387,673.60 12 \$689,932.54 15 \$1,376,857.55 5 \$307,262.90 1 \$63,474.25 3 \$286,010.58	4 \$308,246.88 0.06% 0 2 \$161,146.35 0.03% 0 1 \$114,623.70 0.02% 0 3 \$207,158.30 0.04% 0 8 \$659,520.29 0.13% 0 4 \$291,416.45 0.06% 0 1 \$45,625.55 0.01% 0 5 \$236,925.53 0.05% 0 1 \$142,503.17 0.03% 0 6 \$466,141.17 0.09% 0 10 \$410,922.63 0.08% 0 93 \$6,038,444.87 1.23% 0 4 \$296,524.50 0.06% 0 2 \$161,720.85 0.03% 0 1 \$103,315.34 0.02% 0 1 \$103,315.34 0.02% 0 7 \$562,516.21 0.11% 0 5 \$387,673.60 0.08% 0 12 \$689,932.54 0.14% 0 15 \$1,376,857.55 0.28% 0 1 \$63,474.25 0.01% 0 3 \$286,010.58 0.06% 0	4         \$308,246.88         0.06% 0         \$0.00           2         \$161,146.35         0.03% 0         \$0.00           1         \$114,623.70         0.02% 0         \$0.00           3         \$207,158.30         0.04% 0         \$0.00           8         \$659,520.29         0.13% 0         \$0.00           8         \$326,233.73         0.07% 0         \$0.00           4         \$291,416.45         0.06% 0         \$0.00           5         \$236,925.53         0.05% 0         \$0.00           1         \$142,503.17         0.03% 0         \$0.00           2         \$466,141.17         0.09% 0         \$0.00           3         \$6,038,444.87         1.23% 0         \$0.00           4         \$296,524.50         0.06% 0         \$0.00           2         \$161,720.85         0.03% 0         \$0.00           3         \$167,099.24         0.03% 0         \$0.00           4         \$296,524.50         0.06% 0         \$0.00           5         \$387,673.60         0.08% 0         \$0.00           5         \$387,673.60         0.08% 0         \$0.00           5         \$387,673.60         0.08% 0

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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1% 0	\$0.00	NA 0
MID-PENN BANK	1	\$49,181.73	0.01% 0	\$0.00	NA 0
MID-STATE BANK	7	\$765,740.13	0.16% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11% 0	\$0.00	
MILFORD BANK, THE	1	\$69,463.79	0.01% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	10	\$752,658.36	0.15% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03% 0	\$0.00	
MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$144,046.40		\$0.00	
MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06% 0	\$0.00	
MT. MCKINLEY BANK	3	\$330,735.24	0.07% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05% 0	\$0.00	NA 0

	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0% 0	\$0.00	NA 0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03% 0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04% 0	\$0.00	NA 0
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04% 0	\$0.00	NA 0
	NATIONAL CITY					
	MORTGAGE COMPANY	11	\$835,681.96	0.17% 0	\$0.00	NA 0
	NATIONSHERITAGE					
	FEDERAL CREDIT UNION	1	\$72,836.33	0.01% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	37	\$2,253,287.08	0.46% 0	\$0.00	NA 0
	DEDICATED CHANNEL		, , ,			
	NATIONWIDE HOME	4.2	Φ2 <b>(24.124.02</b>	0.520	Φ0.00	27.4
	MORTGAGE COMPANY	42	\$2,624,134.93	0.53% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT		Φ154 F20 C2	0.02%	40.00	3740
	UNION	2	\$154,730.62	0.03% 0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS	2	¢122,400,00	0.0207.0	Φ0.00	NAO
	BANK	3	\$123,400.88	0.03% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL	4	ΦCC 0.47 50	0.0167.0	Φ0.00	N.T.A. (0)
	SAVINGS BANK	1	\$66,947.59	0.01% 0	\$0.00	NA 0
	NEWFIELD NATIONAL	2	¢110.175.50	0.000	ΦΩ ΩΩ	NAO
	BANK	2	\$118,175.56	0.02% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47% 0	\$0.00	NA 0
	NEXSTAR FINANCIAL	4	¢150 244 00	0.0207.0	ΦΩ ΩΩ	NAO
	CORPORATION	4	\$150,344.88	0.03% 0	\$0.00	NA 0
	NORTH FORK BANK	23	\$2,063,170.21	0.42% 0	\$0.00	NA 0
	NORTH SHORE BANK, A	0				N.T.A. (0
	CO-OPERATIVE BANK	9	\$654,100.39	0.13% 0	\$0.00	NA 0
	NORTH SHORE					
	COMMUNITY BANK &	2	\$420,898.75	0.09% 0	\$0.00	NA 0
	TRUST					
	NORTHERN OHIO	8	\$436,138.41	0.09% 0	\$0.00	NA 0
	INVESTMENT COMPANY	0	φ <del>4</del> 30,136.41		·	NAU
	NORTHMARK BANK	1	\$68,066.26	0.01% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	-	\$450.005.42	0.09% 0		NIAO
	CREDIT UNION	5	\$450,025.43	0.09%0	\$0.00	NA 0
	NORTHWEST GEORGIA	2	\$45,834.23	0.01% 0	\$0.00	NA 0
	BANK		φ <del>4</del> 3,034.23	0.01%0	\$0.00	NAU
	NORTHWESTERN	66	\$4,516,098.52	0.92% 0	\$0.00	NA 0
	MORTGAGE COMPANY	00	Ф <del>4</del> ,Э10,098.32	0.92% 0	\$0.00	NAU
	NORWOOD COOPERATIVE	3	\$217,396.29	0.04% 0	\$0.00	NA 0
	BANK	٥	φ417,390.29	0.04%0	φυ.υυ	INA
	NRL FEDERAL CREDIT	2	\$276,605.12	0.06% 0	\$0.00	NA 0
	UNION		φ4/0,003.12	0.00%	φυ.υυ	INA
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01% 0	\$0.00	NA 0
		13	\$1,118,575.50	0.23% 0	\$0.00	NA 0
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NWA FEDERAL CREDIT UNION					
OAK BANK	4	\$385,174.90	0.08% 0	\$0.00	NA 0
OCEAN BANK	1	\$54,798.48		\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69		\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$423,846.37	0.09% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05% 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01% 0	\$0.00	NA 0
PARTNERS BANK	1	\$48,578.99	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	17	\$1,276,597.40		\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 7	\$354,993.13	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04% 0	\$0.00	NA 0
PEOPLES BANK	6	\$373,658.26	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06% 0	\$0.00	NA 0
PFF BANK AND TRUST	6	\$684,555.02	0.14% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36		\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$188,909.05		\$0.00	NA 0
PIONEER BANK	1	\$35,499.67	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02% 0	\$0.00	NA 0
	20	\$1,621,369.90	0.33% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14% 0	\$0.00	NA	.0
PRIOR LAKE STATE BANK	2	\$109,763.10	0.02% 0	\$0.00	NA	0
PROFILE BANK FSB	2	\$220,322.52	0.04% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$75,096.26	0.02% 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$249,945.48	0.05% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27% 0	\$0.00	NA	.0
REDWOOD CREDIT UNION	2	\$192,302.42	0.04% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$44,049.75	0.01% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$141,785.36	0.03% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02% 0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1% 0	\$0.00	NA	.0
ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07% 0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03% 0	\$0.00	NA	.0
ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04% 0	·		0
S&T BANK	8	\$425,823.41	0.09% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11% 0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$311,875.02	0.06% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07% 0	\$0.00	NA	0

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3	\$196,101.22	0.04% 0	\$0.00	NA 0
4	\$277,510.78	0.06% 0	\$0.00	NA 0
1	\$56,714.69	0.01% 0	\$0.00	NA 0
21	\$1,807,275.38	0.37% 0	\$0.00	NA 0
23	\$1,843,481.20	0.37% 0	\$0.00	NA 0
18	\$1,241,097.91	0.25% 0	\$0.00	NA 0
7	\$505,093.00	0.1% 0	\$0.00	NA 0
1	\$35,685.78	0.01% 0	\$0.00	NA 0
2	\$90,687.82	0.02% 0	\$0.00	NA 0
258	\$15,190,743.20	3.08% 0	\$0.00	NA 0
2	\$88,226.25	0.02% 0	\$0.00	NA 0
1	\$49,862.53	0.01% 0	\$0.00	NA 0
3	\$200,266.53	0.04% 0	\$0.00	NA 0
14	\$1,018,406.04	0.21% 0	\$0.00	NA 0
8	\$509,807.47	0.1% 0	\$0.00	NA 0
4	\$310,129.36	0.06% 0	\$0.00	NA 0
14	\$1,173,430.54	0.24% 0	\$0.00	NA 0
1	\$51,487.76	0.01% 0	\$0.00	NA 0
26	\$2,138,240.61	0.43% 0	\$0.00	NA 0
18	\$1,144,285.80	0.23% 0	\$0.00	NA 0
4	\$195,143.37	0.04% 0	\$0.00	NA 0
14	\$1,138,906.07	0.23% 0	\$0.00	NA 0
13	\$916,878.82	0.19% 0	\$0.00	NA 0
40	\$2,352,288.34	0.48% 0	\$0.00	NA 0
6	\$573,281.56	0.12% 0	\$0.00	NA 0
8	\$354,727.84	0.07% 0	\$0.00	NA 0
7	\$1,133,596.30	0.23% 0	\$0.00	NA 0
1	\$43,756.62	0.01% 0	\$0.00	NA 0
3	\$246,794.33	0.05% 0	\$0.00	NA 0
5	\$259,875.61	0.05% 0	\$0.00	NA 0
4	\$146,520.89	0.03% 0	\$0.00	NA 0
	4 1 21 23 18 7 1 2 258 2 1 3 14 8 4 14 1 26 18 4 14 13 40 6 8 7 1 3 5	4       \$277,510.78         1       \$56,714.69         21       \$1,807,275.38         23       \$1,843,481.20         18       \$1,241,097.91         7       \$505,093.00         1       \$35,685.78         2       \$90,687.82         258       \$15,190,743.20         2       \$88,226.25         1       \$49,862.53         3       \$200,266.53         14       \$1,018,406.04         8       \$509,807.47         4       \$310,129.36         14       \$1,173,430.54         1       \$51,487.76         26       \$2,138,240.61         18       \$1,144,285.80         4       \$195,143.37         14       \$1,138,906.07         13       \$916,878.82         40       \$2,352,288.34         6       \$573,281.56         8       \$354,727.84         7       \$1,133,596.30         1       \$43,756.62         3       \$246,794.33         5       \$259,875.61	4       \$277,510.78       0.06% 0         1       \$56,714.69       0.01% 0         21       \$1,807,275.38       0.37% 0         23       \$1,843,481.20       0.37% 0         18       \$1,241,097.91       0.25% 0         7       \$505,093.00       0.1% 0         1       \$35,685.78       0.01% 0         2       \$90,687.82       0.02% 0         258       \$15,190,743.20       3.08% 0         2       \$88,226.25       0.02% 0         1       \$49,862.53       0.01% 0         3       \$200,266.53       0.04% 0         14       \$1,018,406.04       0.21% 0         8       \$509,807.47       0.1% 0         4       \$310,129.36       0.06% 0         14       \$1,173,430.54       0.24% 0         1       \$51,487.76       0.01% 0         26       \$2,138,240.61       0.43% 0         18       \$1,144,285.80       0.23% 0         4       \$195,143.37       0.04% 0         13       \$916,878.82       0.19% 0         40       \$2,352,288.34       0.48% 0         6       \$573,281.56       0.12% 0         7 <t< td=""><td>4         \$277,510.78         0.06% 0         \$0.00           1         \$56,714.69         0.01% 0         \$0.00           21         \$1,807,275.38         0.37% 0         \$0.00           23         \$1,843,481.20         0.37% 0         \$0.00           18         \$1,241,097.91         0.25% 0         \$0.00           7         \$505,093.00         0.1% 0         \$0.00           1         \$35,685.78         0.01% 0         \$0.00           2         \$90,687.82         0.02% 0         \$0.00           258         \$15,190,743.20         3.08% 0         \$0.00           2         \$88,226.25         0.02% 0         \$0.00           3         \$200,266.53         0.01% 0         \$0.00           4         \$1,018,406.04         0.21% 0         \$0.00           4         \$310,129.36         0.06% 0         \$0.00           4         \$310,129.36         0.06% 0         \$0.00           14         \$1,173,430.54         0.24% 0         \$0.00           15,148.7.76         0.01% 0         \$0.00           18         \$1,144,285.80         0.23% 0         \$0.00           4         \$1,138,906.07         0.23% 0</td></t<>	4         \$277,510.78         0.06% 0         \$0.00           1         \$56,714.69         0.01% 0         \$0.00           21         \$1,807,275.38         0.37% 0         \$0.00           23         \$1,843,481.20         0.37% 0         \$0.00           18         \$1,241,097.91         0.25% 0         \$0.00           7         \$505,093.00         0.1% 0         \$0.00           1         \$35,685.78         0.01% 0         \$0.00           2         \$90,687.82         0.02% 0         \$0.00           258         \$15,190,743.20         3.08% 0         \$0.00           2         \$88,226.25         0.02% 0         \$0.00           3         \$200,266.53         0.01% 0         \$0.00           4         \$1,018,406.04         0.21% 0         \$0.00           4         \$310,129.36         0.06% 0         \$0.00           4         \$310,129.36         0.06% 0         \$0.00           14         \$1,173,430.54         0.24% 0         \$0.00           15,148.7.76         0.01% 0         \$0.00           18         \$1,144,285.80         0.23% 0         \$0.00           4         \$1,138,906.07         0.23% 0

STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	14	\$962,761.83	0.2% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1% 0	\$0.00	NA 0
STERLING SAVINGS BANK	15	\$897,025.11	0.18% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$61,910.13	0.01% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$122,027.18	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68% 0	\$0.00	NA 0
TELCOM CREDIT UNION	7	\$368,817.83	0.07% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01% 0	\$0.00	NA 0
TEXAS BANK	1	\$39,992.32	0.01% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	6	\$443,784.37	0.09% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$83,977.34	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$340,006.94	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07% 0		
THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08% 0	\$0.00	NA 0
THE PARK BANK	15	\$985,860.60	0.2% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23% 0		
THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$394,341.22	0.08% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01% 0	\$0.00	NA 0
TIERONE BANK	4	\$216,855.68	0.04% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$34,478.80	0.01% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$67,248.79		·	NA 0
U. S. MORTGAGE CORP.	10	\$815,221.96	0.17% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	4	\$404,000.10	0.08% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09% 0	\$0.00	NA 0

UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03% 0	\$0.00	NA 0
UNIONBANK	15	\$994,455.32	0.2% 0	\$0.00	NA 0
UNITED BANK OF UNION	6	\$506,069.47	0.1% 0		
UNITED BANK, N.A.	1	\$43,948.87	0.01% 0		
UNITED COMMUNITY					
BANK	31	\$1,471,101.81	0.3% 0	\$0.00	NA 0
UNITED FINANCIAL	15	\$1,477,580.90	0.3% 0	\$0.00	NA 0
MORTGAGE CORP.	13	Ψ1,177,200.70	0.5700	Ψ0.00	1110
UNITED MEMBERS	3	\$244,155.07	0.05% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ2::,,100:07	0.02 / 0	Ψ0.00	1110
UNITED MORTGAGE	25	\$1,643,561.21	0.33% 0	\$0.00	NA 0
COMPANY					
UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL					
CREDIT UNION	15	\$916,144.03	0.19% 0	\$0.00	NA 0
UNIVERSITY OF					
WISCONSIN CREDIT UNION	3	\$65,911.68	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL	1.5	<b>01.104.77</b> 6.00	0.22%	Φ0.00	77.4
ASSOCIATION	15	\$1,124,776.08	0.23% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$167,596.27	0.03% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	5	\$125,429.52	0.03% 0	\$0.00	NA 0
COMPANY	3	\$123,429.32	0.03%0	\$0.00	NAU
VALLEY MORTGAGE	2	\$134,640.23	0.03% 0	\$0.00	NA 0
COMPANY INC.		·		·	
VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71% 0	\$0.00	NA 0
VAN WERT NATIONAL	10	\$365,464.26	0.07% 0	\$0.00	NA 0
BANK	2	Φ250 000 24	0.050/.0	Φ0.00	NIAO
VERITY CREDIT UNION	3	\$259,898.34	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	$0.07\% \ 0$	\$0.00	NA 0
VIRTUALBANK	3	\$399,441.99	0.08% 0	\$0.00	NA 0
VISTA FEDERAL CREDIT					
UNION CREEKING CREEKING	1	\$57,823.47	0.01% 0	\$0.00	NA 0
WAKEFIELD		4		4.5.5.5	
CO-OPERATIVE BANK	1	\$91,987.61	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	7	\$993,176.30	0.2% 0	\$0.00	NA 0
POWER EXPRESS					
WARREN FEDERAL CREDIT	1	\$55,272.41	0.01% 0	\$0.00	NA 0
UNION	1	Ψ33,212.71	0.01 /0 0	Ψ0.00	11/10
WASHINGTON CAPITAL	1	\$76,877.64	0.02% 0	\$0.00	NA 0
MORTGAGE GROUP	1	4,0,0,7,0	2.0270	\$5.50	1.110
WASHINGTON STATE	9	\$614,012.44	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ŕ			

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WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0 \$0.00	NA 0
WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0 \$0.00	
WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0 \$0.00	NA 0
WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0 \$0.00	NA 0
WESTBANK	4	\$209,139.36	0.04%	0 \$0.00	NA 0
WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0 \$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0 \$0.00	NA 0
WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0 \$0.00	NA 0
WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04%	0 \$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0 \$0.00	NA 0
Unavailable	682	\$43,841,187.20			NA 0
	7,146	\$492,902,038.00	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52%	0 \$0.00	NA 0
1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0 \$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05%	0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0 \$0.00	NA 0
ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0 \$0.00	NA 0
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTBANK WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 682 7,146  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE  4 ACCESS MORTGAGE  2 ACCESS MORTGAGE 4 ACCESS MORTGAGE 4 ACCESS MORTGAGE 4 ACCESS MORTGAGE 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	WAUKESHA STATE BANK         21         \$1,431,356.92           WAYNE BANK AND TRUST COMPANY         4         \$235,825.66           WEOKIE CREDIT UNION         12         \$638,751.96           WESCOM CREDIT UNION         9         \$659,856.18           WESTBANK         4         \$209,139.36           WESTBOROUGH SAVINGS BANK         3         \$174,327.85           WESTCONSIN CREDIT UNION         27         \$1,866,017.02           WESTERNBANK PUERTO RICO         14         \$944,357.01           WHATCOM EDUCATIONAL CREDIT UNION         5         \$336,198.19           WILLIAMSVILLE STATE BANK AND TRUST COMPANY         8         \$410,801.94           WINTER HILL FEDERAL SAVINGS BANK         5         \$516,791.86           SAVINGS BANK         5         \$516,791.86           WORLD SAVINGS BANK         109         \$7,195,571.23           WORTHINGTON MORTGAGE GROUP INC.         20         \$1,253,794.54           WRIGHT-PATT CREDIT UNION, INC.         4         \$178,372.55           YADKIN VALLEY BANK AND TRUST COMPANY         14         \$698,868.75           Unavailable         682         \$43,841,187.20           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         \$2         \$2,562,227.01           INC.	WAUKESHA STATE BANK         21         \$1,431,356.92         0.29%           WAYNE BANK AND TRUST COMPANY         4         \$235,825.66         0.05%           WEOKIE CREDIT UNION         12         \$638,751.96         0.13%           WESCOM CREDIT UNION         9         \$659,856.18         0.13%           WESTBANK         4         \$209,139.36         0.04%           WESTBOROUGH SAVINGS BANK         3         \$174,327.85         0.04%           WESTCONSIN CREDIT UNION         27         \$1,866,017.02         0.38%           WESTERNBANK PUERTO RICO         14         \$944,357.01         0.19%           WHATCOM EDUCATIONAL CREDIT UNION         5         \$336,198.19         0.07%           WILLIAMSVILLE STATE BANK AND TRUST         8         \$410,801.94         0.08%           WILMINGTON TRUST COMPANY         21         \$1,560,221.34         0.32%           WORLD SAVINGS BANK         5         \$516,791.86         0.1%           WORLD SAVINGS BANK         109         \$7,195,571.23         1.46%           WORTHINGTON         20         \$1,253,794.54         0.25%           WRIGHT-PATT CREDIT UNION         4         \$178,372.55         0.04%           VADKIN VALLEY BANK AND TRUST COMPANY         14	WAUKESHA STATE BANK   21   \$1,431,356.92   0.29%   0   \$0.00     WAYNE BANK AND TRUST   4   \$235,825.66   0.05%   0   \$0.00     WEOKIE CREDIT UNION   12   \$638,751.96   0.13%   0   \$0.00     WESCOM CREDIT UNION   9   \$659,856.18   0.13%   0   \$0.00     WESTBANK   4   \$209,139.36   0.04%   0   \$0.00     WESTBOROUGH SAVINGS   3   \$174,327.85   0.04%   0   \$0.00     WESTCONSIN CREDIT   27   \$1,866,017.02   0.38%   0   \$0.00     WESTERNBANK PUERTO   14   \$944,357.01   0.19%   0   \$0.00     WESTERNBANK PUERTO   14   \$944,357.01   0.19%   0   \$0.00     WHATCOM EDUCATIONAL   5   \$336,198.19   0.07%   0   \$0.00     WILLIAMSVILLE STATE   8   \$410,801.94   0.08%   0   \$0.00     WILLIAMSVILLE STATE   8   \$410,801.94   0.08%   0   \$0.00     WINTER HILL FEDERAL   5   \$516,791.86   0.1%   0   \$0.00     WORLD SAVINGS BANK   5   \$516,791.86   0.1%   0   \$0.00     WORKERS CREDIT UNION   5   \$431,786.12   0.09%   0   \$0.00     WORTHINGTON   20   \$1,253,794.54   0.25%   0   \$0.00     WORTHINGTON   4   \$178,372.55   0.04%   0   \$0.00     WRIGHT-PATT CREDIT   4   \$178,372.55   0.04%   0   \$0.00     Unavailable   682   \$43,841,187.20   8.87%   0   \$0.00     IST 2ND MORTGAGE   5   \$256,227.01   0.52%   0   \$0.00     IST 2ND MORTGAGE   3   \$309,623.65   0.06%   \$0.00     ST 2ND MORTGAGE   3   \$309,623.65   0.06%   \$0.00     ABN ANRO MORTGAGE   2   \$258,573.13   0.05%   0   \$0.00     ABN ANRO MORTGAGE   2   \$258,573.13   0.05%   0   \$0.00     ABN ANRO MORTGAGE   2   \$247,007.44   0.07%   0   \$0.00

ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0 \$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0 \$0.00	NA	0
ADVANTAGE BANK	10	\$418,118.23	0.08%	0 \$0.00	NA	0
ADVANTAGE CREDIT		·				
UNION	3	\$167,507.43	0.03%	0 \$0.00	NA	, O
AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0 \$0.00	NA	0
AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0 \$0.00	NA	0
AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0 \$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0 \$0.00	NA	.0
AMERICAN BANK	2	\$85,764.46	0.02%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	5	\$212,405.80	0.04%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$146,180.87	0.03%	0 \$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$85,076.91	0.02%	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0 \$0.00	NA	0
ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0 \$0.00	NA	0
	9	\$559,866.71	0.11%	0 \$0.00	NA	0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASIA BANK, N.A.	1	\$201,423.35	0.04% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03% 0	\$0.00	NA 0
AUBURNBANK	12	\$827,839.66	0.17% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	88	\$5,390,635.59	1.09% 0	\$0.00	NA 0
BANK CALUMET, N.A.	7	\$459,446.10	0.09% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$236,062.87	0.05% 0	\$0.00	NA 0
BANK MUTUAL	35	\$2,336,927.39	0.47% 0	\$0.00	NA 0
BANK OF AKRON	7	\$563,799.04	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	47	\$4,608,320.10	0.93% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04% 0	\$0.00	NA 0
BANK OF LENOX	3	\$81,400.23	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51% 0	\$0.00	NA 0
BANK OF NEWPORT	5	\$402,723.04	0.08% 0	\$0.00	NA 0
BANK OF STANLY	9	\$621,595.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	26	\$1,953,715.67	0.4% 0	\$0.00	NA 0
BANK OF WESTON	1	\$55,652.14	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01% 0	\$0.00	NA 0
BANKILLINOIS	7	\$350,274.97	0.07% 0	\$0.00	NA 0
BANKIOWA	7	\$368,290.89	0.07% 0	\$0.00	NA 0
BANKWEST	2	\$114,058.46	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$121,781.06	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$910,326.46	0.18% 0	\$0.00	NA (
BELLCO CREDIT UNION	1	\$37,993.05	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$192,174.40	0.04% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$39,732.87	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$46,485.39	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29% 0	\$0.00	NA 0
BUSEY BANK	9	\$597,938.19	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	9	\$737,120.15	0.15% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87% 0	\$0.00	NA 0
CARROLLTON BANK	20	\$1,291,439.04	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$87,129.73	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$649,268.99	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$273,207.24	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$249,937.83	0.05% 0	\$0.00	NA 0
CENTREBANK	1	\$42,266.29	0.01% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	6	\$360,214.33	0.07% 0	\$0.00	NA 0
	3	\$268,299.38	0.05% 0	\$0.00	NA 0

CHEVRONTEXACO FEDERAL CREDIT UNION					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05% 0	\$0.00	
CITIZENS BANK	2	\$143,396.10	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03% 0	\$0.00	
CITIZENS STATE BANK	2	\$89,980.91	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	5	\$660,091.08	0.13% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$21,565.60	0% 0	\$0.00	
CLINTON NATIONAL BANK	6	\$250,431.66	0.05% 0	\$0.00	i i
CLINTON SAVINGS BANK	1	\$68,157.35	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$277,748.93	0.06% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$255,138.76	0.05% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08% 0	\$0.00	NA 0

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COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$216,761.57	0.04% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$252,816.23	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$94,069.94	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$181,186.72	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2% 0	\$0.00	NA 0
CORNBELT BANK	2	\$124,271.78	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$137,919.39	0.03% 0	\$0.00	NA 0
CORTRUST BANK	14	\$810,915.12	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$383,374.05	0.08% 0	\$0.00	NA 0
CROWN BANK, N.A.	4	\$366,369.39	0.07% 0	\$0.00	NA 0

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CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01% 0	\$0.00	NA 0
CUMANET, LLC	4	\$277,634.49	0.06% 0	\$0.00	NA 0
CUNA CREDIT UNION	18	\$1,138,997.51	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$32,138.62	0.01% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$518,069.16	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16% 0	\$0.00	NA 0
DFCU FINANCIAL	11	\$620,270.14	0.13% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05% 0	\$0.00	NA 0
EAGLE BANK	2	\$141,355.12	0.03% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02% 0	\$0.00	NA 0
EAST WEST BANK	16	\$1,982,452.37	0.4% 0	\$0.00	NA 0
EASTERN BANK	7	\$457,312.42	0.09% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$382,902.27	0.08% 0	\$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$113,956.37	0.02% 0	\$0.00	NA 0
EVANS NATIONAL BANK	2	\$149,130.55	0.03% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$120,750.28	0.02% 0	\$0.00	NA 0

FAA EMPLOYEES CREDIT UNION						
UNION	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67% 0	\$0.00	NA 0
DINION	FAA EMPLOYEES CREDIT	8	\$424 911 48	0.00%.0	\$0.00	NA 0
SAVINGS BANK		0	φ+2+,911.40	0.09 /0 0	\$0.00	IVA
SAVINGS BANK		4	\$435,322,19	0.09% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FAMILY SAVINGS BANK FSB  FAMILY TRUST FEDERAL CREDIT UNION  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON  FARMERS STATE BANK OF WEST SALEM  FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK FIRST AMERICAN CREDIT UNION  FIRST AMERICAN BANK FIRST COMPANY OF SC FIRST COMMUNITY CREDIT			,			
SAVINGS BANK   S448,955.85   0.09%   S0.00   N/S		3	\$222,931.09	0.05% 0	\$0.00	NA 0
BANK THE		8	\$448,955.85	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$183,57.69   0.04% 0   \$0.00   N/2		1	\$96,960.58	0.02% 0	\$0.00	NA 0
FSB		2	\$185,357.69	0.04% 0	\$0.00	NA 0
CREDIT UNION		1	\$217,629.18	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK  FARMERS AND MERCHANTS TRUST COMPANY  FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM  FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT FIRST CITIZENS BANK & TRUST COMPANY FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT		1	\$48,156.36	0.01% 0	\$0.00	NA 0
MERCHANTS TRUST   COMPANY   S387,360.12   0.08% 0   \$0.00   N/2	FARMERS AND MERCHANTS SAVINGS	1	\$50,836.82	0.01% 0	\$0.00	NA 0
NEW LONDON	MERCHANTS TRUST	7	\$387,360.12	0.08% 0	\$0.00	NA 0
WEST SALEM   2   \$63,646.37   0.01% 0   \$0.00   N/2		1	\$59,826.69	0.01% 0	\$0.00	NA 0
DISCOUNT BANK   2   \$138,033.39   0.03%   0   \$0.00   N/2		2	\$63,646.37	0.01% 0	\$0.00	NA 0
CHANNEL    1		2	\$138,033.39	0.03% 0	\$0.00	NA 0
CREDIT UNION		1	\$140,456.55	0.03% 0	\$0.00	NA 0
CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK, INC.  FIRST BANK, INC.  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMUNITY CREDIT  S192,393.09  0.04% 0  \$0.00  \$0.00  NA		7	\$804,425.96	0.16% 0	\$0.00	NA 0
AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK, INC.  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT  2 \$95,130.83 0.02% 0 \$0.00 NA  \$290,716.95 0.06% 0 \$0.00 NA  \$0.		3	\$192,393.09	0.04% 0	\$0.00	NA 0
UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK, INC.  1 \$35,548.96 0.01% 0 \$0.00 NA  FIRST CENTURY BANK, NA 6 \$297,967.15 0.06% 0 \$0.00 NA  FIRST CITIZENS BANK & 22 \$1,326,609.05 0.27% 0 \$0.00 NA  FIRST CITIZENS BANK NA 11 \$712,752.02 0.14% 0 \$0.00 NA  FIRST COMMUNITY CREDIT		2	\$95,130.83	0.02% 0	\$0.00	NA 0
CREDIT UNION  FIRST BANK, INC.  \$170,990.73  0.03% 0 \$0.00 NA  FIRST CENTURY BANK, NA 6 \$297,967.15 0.06% 0 \$0.00 NA  FIRST CITIZENS BANK & 22 \$1,326,609.05 0.27% 0 \$0.00 NA  FIRST CITIZENS BANK NA 11 \$712,752.02 0.14% 0 \$0.00 NA  FIRST COMMUNITY BANK 1 \$49,450.26 0.01% 0 \$0.00 NA  FIRST COMMUNITY CREDIT		6	\$290,716.95	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA 6 \$297,967.15 0.06% 0 \$0.00 NA FIRST CITIZENS BANK & 22 \$1,326,609.05 0.27% 0 \$0.00 NA FIRST CITIZENS BANK NA 11 \$712,752.02 0.14% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$49,450.26 0.01% 0 \$0.00 NA FIRST COMMUNITY CREDIT		1	\$35,548.96	0.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK & 22 \$1,326,609.05 0.27% 0 \$0.00 NA FIRST CITIZENS BANK NA 11 \$712,752.02 0.14% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$49,450.26 0.01% 0 \$0.00 NA	FIRST BANK, INC.	2	\$170,990.73	0.03%0	\$0.00	NA 0
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  11 \$712,752.02 0.14% 0 \$0.00 NA  FIRST COMMUNITY BANK 1 \$49,450.26 0.01% 0 \$0.00 NA  FIRST COMMUNITY CREDIT	FIRST CENTURY BANK, NA	6	\$297,967.15	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA 11 \$712,752.02 0.14% 0 \$0.00 NA FIRST COMMUNITY BANK 1 \$49,450.26 0.01% 0 \$0.00 NA		22	\$1,326,609.05	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY BANK 1 \$49,450.26 0.01% 0 \$0.00 NA		11	\$712,752.02	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT 7 #244 224 02 0 075 0 #0 00 N		1		11		NA 0
UNION   / \$344,224.03   0.07%   0   \$0.00   NA		7	\$344,224.03	0.07% 0	\$0.00	NA 0

	FIRST FEDERAL BANK	10	\$597,142.03	0.12% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF	7	\$433,889.72	0.09% 0	\$0.00	NA 0
	ОНЮ	/	\$433,869.72	0.09% 0	\$0.00	NAU
	FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12% 0	\$0.00	NA 0
	FIRST FEDERAL CAPITAL	14	\$954,305.42	0.19% 0	\$0.00	NA 0
	BANK	17	\$754,505.42	0.17700	ψ0.00	IVA
	FIRST FEDERAL OF	5	\$255,975.07	0.05% 0	\$0.00	NA 0
	CHAMPAIGN-URBANA		Ψ=00,570.07	0.00 /0 0	Ψ σ.σ σ	1,110
	FIRST FEDERAL SAVINGS		<b>***</b>	0.04.00	40.00	
	AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01% 0	\$0.00	NA 0
	CHARLES  EIRST FEDERAL GAVINGS					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$280,110.94	0.06% 0	\$0.00	NAO
	OF TYLER	3	\$280,110.94	0.06%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS					
	BANK	10	\$567,425.48	0.12% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS					
	BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS		<b>** ** ** ** ** ** ** **</b>	0.02~	40.00	27.1
	BANK OF EASTERN OHIO	4	\$165,000.56	0.03% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	1	ф22 074 25	0.010/.0	ΦΩ ΩΩ	NIA O
	BANK OF THE GLADES	1	\$33,874.35	0.01% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	1	\$66 571 20	0.01% 0	\$0.00	NIA O
	BANK OF THE MIDWEST	1	\$66,571.38	0.01%0	\$0.00	NA 0
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12% 0	\$0.00	NA 0
	FIRST FINANCIAL	45	\$3,252,739.50	0.66% 0	\$0.00	NA 0
	CARIBBEAN CORPORATION	43	\$5,252,759.50	0.00%	\$0.00	NAU
	FIRST FUTURE CREDIT	1	\$97,259.18	0.02% 0	\$0.00	NA 0
	UNION	1	Ψ77,237.10	0.02700	ψ0.00	11710
	FIRST FUTURE FEDERAL	3	\$192,813.14	0.04% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01% 0	\$0.00	NA 0
	FIRST HERITAGE	1	\$46,807.15	0.01% 0	\$0.00	NA 0
	FINANCIAL CORPORATION		·			
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE	100	\$6,100,286.67	1.24% 0	\$0.00	NA 0
-	CORPORATION		·			
	FIRST MORTGAGE	6	\$458,663.25	0.09% 0	\$0.00	NA 0
	COMPANY INC. FIRST MORTGAGE					
	COMPANY, L.L.C.	2	\$66,570.03	0.01% 0	\$0.00	NA 0
	FIRST MORTGAGE					
	CORPORATION	3	\$258,107.07	0.05% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	5	\$251,497.07	0.05% 0	\$0.00	NA 0
	FIRST NATIONAL BANK &					
	TRUST	8	\$404,067.45	0.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	25	<b>\$2,202,724</b>	0.47%	<b>#</b> 0.00	NT A O
	ALASKA	25	\$2,292,726.65	0.47% 0	\$0.00	NA 0
-			L.			-

FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK IN	7	\$532,417.05	0.11%	0 \$0.00	NA	0
CANNON FALLS	/	φ332,417.03	0.11 /0	\$0.00	IVA	U
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	\$0.00	NA	0
FIRST OPTION BANK	1	\$45,454.28	0.01%	0 \$0.00	NA	0
FIRST PENN BANK	2	\$118,294.80	0.02%	· ·	NA	0
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	\$0.00	NA	0
	4	\$371,421.36	0.08%	90.00	NA	0

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FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	5	\$289,716.78	0.06% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$172,500.16	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	6	\$399,083.56	0.08% 0	\$0.00	NA 0
FREMONT BANK	189	\$15,320,282.30	3.11% 0	\$0.00	NA 0
FULTON BANK	23	\$1,494,091.25	0.3% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22% 0	\$0.00	NA 0
GRANITE BANK	27	\$1,767,213.96	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$616,247.37	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$88,485.68	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	5	\$284,777.39	0.06% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$386,192.25	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	46	\$4,011,751.47	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39% 0	\$0.00	NA 0

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HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	\$0.00	NA	1	)
HANCOCK MORTGAGE	12	\$713,313.72	0.14%	\$0.00	NA	م ا د	)
COMPANY	12	Ψ/13,313.72	0.1470	Ψ0.00	1 17	1	4
HANNIBAL NATIONAL	3	\$184,423.07	0.04%	\$0.00	NA	<b>\</b> (	)
BANK		. ,				+	+
HARBOR FEDERAL	7	\$508,197.02	0.1%	\$0.00	NA	4 (	)
SAVINGS BANK HARBOR ONE CREDIT						+	$\dagger$
UNION	1	\$51,247.39	0.01%	\$0.00	NA	<b>Y</b> (	)
HARRY MORTGAGE						$\dagger$	t
COMPANY	7	\$384,224.99	0.08%	\$0.00	NA	1	)
HARTFORD FUNDING LTD.	2	\$227,541.40	0.05%	\$0.00	NA	1	)
HAWAII HOME LOANS, INC.	7	\$831,288.94	0.17%				_
HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	\$0.00	NA	1 (	)
HEARTLAND CREDIT	0	¢((7.507.(5	0.1407.0	¢0.00	NT A	$\int_{C}$	Ţ
UNION	9	\$667,587.65	0.14%	\$0.00	NA	<b>1</b> (	1
HERITAGE COMMUNITY	1	\$48,207.29	0.01%	\$0.00	NA	اد	
CREDIT UNION	1	ψ+0,207.27	0.01 // 0	φ0.00	INF	1	4
HERITAGE TRUST FEDERAL	1	\$93,678.89	0.02%	\$0.00	NA	۱(	)
CREDIT UNION	-	•		·		4	4
HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	\$0.00	NA	710	4
HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	\$0.00	NA	4 (	)
HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	\$0.00	NA	1	†
HIWAY FEDERAL CREDIT	3	·					Ī
UNION	4	\$220,805.86	0.04%	\$0.00	NA	<b>Y</b> (	)
HOME FEDERAL SAVINGS	26	Ф2 252 102 70	0.468.0	ф0.00	27.4	1	Ţ
BANK	36	\$2,252,192.78	0.46%	\$0.00	NA	<b>4</b> (	1
HOME FINANCING CENTER	35	\$3,041,267.91	0.62%	\$0.00	NA		Ţ
INC.	33	\$5,041,207.91	0.02%	\$0.00	INA	1	1
HOME SAVINGS BANK OF	2	\$207,585.09	0.04%	\$0.00	NA	۱ (	)
ALBEMARLE SSB		•		·			
HOME STATE BANK	4	\$401,159.90	0.08%	\$0.00	NA	<del>1</del> (	4
HOMEAMERICAN	1	\$98,260.48	0.02%	\$0.00	NA	4 (	)
MORTGAGE CORPORATION	35	\$1,016,000,49	0.39%	\$0.00	NI A	1	$^{+}$
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE	33	\$1,916,990.48	0.39%	\$0.00	NA	710	4
ENTERPRISES INC.	1	\$136,299.77	0.03%	\$0.00	NA	1	)
HOMESTEAD BANK	4	\$178,292.08	0.04%	\$0.00	NA	1 (	†
HOMESTREET BANK	3	\$221,462.40	0.04%			7	7
HOMETOWN BANK	2	\$164,451.07	0.03% 0			+	+
HONESDALE NATIONAL							Ī
BANK THE	5	\$363,243.11	0.07%	\$0.00	NA	Y (	"
HSBC MORTGAGE	7	¢702 012 92	0.1607.0	\$0.00	N.T.A	$\int$	$\int$
CORPORATION (USA)	7	\$793,913.82	0.16%	\$0.00	NA	<b>1</b> (	1
HUDSON NATIONAL BANK	1	\$58,868.98	0.01%	\$0.00	NA	۱ ر	
ТНЕ	1	Ψ20,000.76	0.01 /0 0	ψ0.00	117	,	

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HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	0
ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19%	0	\$0.00	NA	0

LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$76,459.08	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$299,288.31	0.06% 0	\$0.00	NA 0
LEADER MORTGAGE	12		0.250(0		
COMPANY INC.	13	\$1,708,216.69	0.35% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$15,290.76	0% 0	\$0.00	NA 0
SAVINGS BANK	1	\$13,290.70	0%0	\$0.00	NAU
LIBERTY SAVINGS BANK,	23	\$1,943,195.06	0.39% 0	\$0.00	NA 0
FSB		Ψ1,5 13,150.00	0.55 76 0	Ψ0.00	1110
LIMA SUPERIOR FEDERAL	8	\$317,129.72	0.06% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
LOGAN FINANCE	1	\$21,745.28	0% 0	\$0.00	NA 0
CORPORATION  LONG REACH EMPLOYEES					
FEDERAL CREDIT UNION	2	\$66,639.41	0.01% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$133,551.93	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL		\$133,331.93		\$0.00	IVA
BANK	21	\$1,941,861.92	0.39% 0	\$0.00	NA 0
LYONS MORTGAGE	3	\$530,539.00	0.11% 0	\$0.00	NA 0
SERVICES, INC.		·			
MACHIAS SAVINGS BANK	5	· /	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	6	\$506,990.03	0.1% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$98,622.39	0.02% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	31	\$1,629,936.71	0.33% 0	\$0.00	NA 0
SERVICES MARQUETTE DANK	2	\$260 <i>576 5</i> 0	0.050/ 0	<u></u>	NI A
MARQUETTE NATIONAL	3	\$260,576.59	0.05% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02% 0	\$0.00	NA 0
MASSACHUSETTS STATE	1				
EMPLOYEES CREDIT UNION	$1 \qquad 1$	\$93,109.27	0.02% 0	\$0.00	NA 0
MAYFLOWER			0.00	<i>a</i> = -	
COOPERATIVE BANK	2	\$161,186.94	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	_	Φ. Ε. Ο. C. 1. 5	0.1207.0	ΦΩ ΩΩ	NIAO
COMPANY INC.	7	\$650,965.15	0.13% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	4	\$252,996.18	0.05% 0	\$0.00	NA 0
MECHANICS SAVINGS	5	\$251,069.76	0.05% 0	\$0.00	NA 0

BANK							Ш
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0 \$0	0.00	NA	0
MEMBERS MORTGAGE	1	Ф57, 202, 20	0.010	0 0	2.00	NT A	
SERVICES, LLC	1	\$57,202.29	0.01%	0 \$0	0.00	NA	U
MERCANTILE BANK AND	3	\$408,604.47	0.08%	0 \$0	0.00	NA	0
TRUST FSB		, , , , , , ,					
MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0 \$0	0.00	NA	0
MERCANTILE TRUST &	_	<b>***</b> *** *** ***					
SAVINGS BANK	5	\$243,609.59	0.05%	0 \$0	0.00	NA	0
MERCHANTS BANK,	78	\$5,480,060.37	1.11%	0 \$(	0.00	NA	0
NATIONAL ASSOCIATION	70	Ψ3, 100,000.37	1.1170	Ψ	<i>3.00</i>	1 17 1	
MERIWEST MORTGAGE	1	\$64,498.06	0.01%	0 \$0	0.00	NA	0
COMPANY, LLC MERIWEST MORTGAGE							H
CORPORATION	1	\$61,291.29	0.01%	0 \$0	0.00	NA	0
MERRILL MERCHANTS	4	Ф227 <i>(</i> 42 21	0.050	0 0	2.00	NT A	
BANK	4	\$227,643.31	0.05%	0 \$0	0.00	NA	U
MERRIMACK COUNTY	1	\$31,447.15	0.01%	0 \$0	0.00	NA	0
SAVINGS BANK		Ψο 1,	0.0170	, , , , , , , , , , , , , , , , , , ,			Ĭ
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0 \$0	0.00	NA	0
METROBANK	6	\$510,180.92	0.1%	0 \$(	0.00	NA	0
MIAMI COUNTY NATIONAL		·					
BANK	4	\$191,462.30	0.04%	0 \$0	0.00	NA	O
MID AMERICA FEDERAL	13	\$1,125,110.11	0.23%	0 \$0	0.00	NA	0
SAVINGS BANK		Ψ1,123,110.11	0.23 /0	Ψ	7.00	1 17 1	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0 \$0	0.00	NA	0
MID-AMERICA MORTGAGE							H
CORPORATION	1	\$84,290.76	0.02%	0 \$0	0.00	NA	0
MID-ATLANTIC FEDERAL	0	¢077.554.42	0.207	0 ¢(	2.00	NT A	
CREDIT UNION	8	\$977,554.42	0.2%	0 \$0	0.00	NA	U
MID-HUDSON VALLEY	7	\$557,661.42	0.11%	0 \$0	0.00	NA	0
FEDERAL CREDIT UNION		, , , , , , ,					
MID-ISLAND MORTGAGE CORP.	3	\$363,517.40	0.07%	0 \$0	0.00	NA	0
MID-PENN BANK	1	\$34,909.63	0.01%	0 \$0	0.00	NA	0
MID-STATE BANK	7	\$506,400.63	0.1%	i i	0.00	NA	
MIDWEST BANK OF	4	·					
FREEPORT	4	\$186,595.63	0.04%	V \$0	0.00	NA	V
MIDWEST BANK OF	5	\$203,726.66	0.04%	0 \$0	0.00	NA	0
WESTERN ILLINOIS		, 11, 12, 130		<u> </u>			H
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0 \$0	0.00	NA	0
MIDWEST FINANCIAL		<b>***</b>	6.2		0.65	¥ =	
CREDIT UNION	5	\$328,222.32	0.07%	0 \$0	0.00	NA	O

	MIDWEST LOAN SERVICES NC.	12	\$583,683.89	0.12%	0 \$0.00	NA	0
N	MINOTOLA NATIONAL ANK	1	\$51,353.39	0.01%	0 \$0.00	NA	0
	MSSOULA FEDERAL REDIT UNION	1	\$49,533.10	0.01%	0 \$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0 \$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23%	0 \$0.00	NA	0
	IMS MORTGAGE ERVICES, LTD.	1	\$32,102.93	0.01%	0 \$0.00	NA	0
N	IONSON SAVINGS BANK	12	\$894,754.82	0.18%	0 \$0.00	NA	0
l l	ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0 \$0.00	NA	0
N	ORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27%	0 \$0.00	NA	0
M F	ORTGAGE AND EQUITY UNDING CORPORATION BA MEFC	1	\$159,823.91	0.03%	0 \$0.00	NA	0
N	ORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0 \$0.00	NA	0
	ORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%			
	ORTGAGE LENDERS ETOWRK USA, INC	1	\$63,421.89	0.01%	0 \$0.00	NA	.0
N	ORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0 \$0.00	NA	0
	OUNTAIN STATES ORTGAGE CENTERS INC.	6	\$363,973.49	0.07%	0 \$0.00	NA	0
	IOUNTAIN WEST INANCIAL, INC.	1	\$64,847.90	0.01%	0 \$0.00	NA	0
N	IT. MCKINLEY BANK	1	\$99,368.35	0.02%	0 \$0.00	NA	0
	IT. MCKINLEY MUTUAL AVINGS BANK	8	\$614,090.63	0.12%	0 \$0.00	NA	0
$\mathbb{N}$	MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0 \$0.00	NA	0
	IURRAY FINANCIAL SSOCIATES INC.	2	\$210,670.08	0.04%	0 \$0.00	NA	0
	IUTUAL SAVINGS AND OAN ASSOCIATION	1	\$33,442.00	0.01%	0 \$0.00	NA	0
	MUTUAL SAVINGS SSOCIATION FSA	5	\$249,740.79	0.05%	0 \$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0 \$0.00	NA	0
	ATIONAL CITY IORTGAGE COMPANY	4	\$418,788.77	0.08%	0 \$0.00	NA	0
N M	ATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0 \$0.00	NA	0
	ATIONWIDE HOME ORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0 \$0.00	NA	0
		3	\$108,277.92	0.02%	0 \$0.00	NA	0

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NEW REPUBLIC SAVINGS BANK					
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$113,589.99		\$0.00	NA 0
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01% 0	\$0.00	
NORTH FORK BANK	27	\$2,591,457.32	0.53% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22		\$0.00	
NORTHMARK BANK	1	\$108,078.96	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$67,731.85	0.01% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$82,333.89	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	12	\$754,993.49		\$0.00	
OAK BANK	9	\$683,219.97	0.14% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$44,783.92		\$0.00	
OCEAN BANK	3	\$250,630.14	0.05% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	5	\$217,635.19	0.04% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$480,597.16		\$0.00	
PARTNERS BANK	3	\$385,772.73	0.08% 0	\$0.00	NA 0

PATELCO CREDIT UNION	1	\$23,108.94	0% 0	\$0.00	NA 0
PAVILION MORTGAGE	17	\$1,006,432.23	0.2% 0	\$0.00	NA 0
COMPANY	1 /	\$1,000,432.23	0.2% 0	\$0.00	NAU
PAWTUCKET CREDIT	2	\$119,173.78	0.02% 0	\$0.00	NA 0
UNION		ψ117,173.76	0.02700	ψ0.00	14710
PENINSULA MORTGAGE	5	\$315,703.95	0.06% 0	\$0.00	NA 0
BANKERS CORPORATION		ψ313,703.73	0.0070	Ψ0.00	1110
PENNSYLVANIA STATE	10	\$608,197.85	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,			
PENTAGON FEDERAL	11	\$882,982.80	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$72.102.04	0.010/.0	\$0.00	NIA O
PEOPLES BANK	1	\$72,103.04	0.01% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$38,306.10	0.01% 0	\$0.00	NA 0
COUNTY	1	\$30,300.10	0.01%	\$0.00	NAU
PEOPLES BANK, NATIONAL					
ASSOCIATION	17	\$971,249.12	0.2%   0	\$0.00	NA 0
PEOPLES NATIONAL BANK					
OF PARIS	3	\$164,787.35	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND	_	<b>\$2.40.052.25</b>	0.05~	40.00	77.4
SAVINGS BANK	7	\$348,062.25	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS	7	¢201.720.02	0.0407.0	¢0.00	NAO
BANK	7	\$201,729.03	0.04% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$77,904.15	$0.02\% \ 0$	\$0.00	NA 0
PHH MORTGAGE SERVICES	1	\$72,531.40	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$72,331.40		\$0.00	NAU
PIONEER CREDIT UNION	2	\$82,694.69	$0.02\% \ 0$	\$0.00	NA 0
PLANTATION FEDERAL	1	\$230,897.08	0.05% 0	\$0.00	NA 0
BANK	1	Ψ230,077.00			
PLUMAS BANK	1	\$104,647.58	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$41,855.68	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	ψ11,022.00	0.01 /0 0	Ψ0.00	1110
POPULAR MORTGAGE, INC.		¢102.500.22	0.048	<b>#0.00</b>	<b>N</b> . 4. 0
DBA POPULAR HOME	2	\$193,500.32	0.04% 0	\$0.00	NA 0
MORTGAGE					
PORT WASHINGTON STATE   BANK	17	\$1,154,851.96	0.23% 0	\$0.00	NA 0
PREMIER BANK OF					
JACKSONVILLE	3	\$161,841.09	0.03% 0	\$0.00	NA 0
PRIMEBANK	2	\$244,298.98	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	9	\$682,554.31	0.14% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$156,455.96	0.03% 0	\$0.00	NA 0
PROGRESSIVE EQUITY					
FUNDING CORPORATION	1	\$74,176.02	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	4	Φ4 <b>2</b> 100 16	0.0107.0	ΦΩ ΩΩ	3740
BANK FSB	1	\$42,188.16	0.01% 0	\$0.00	NA 0
	13	\$1,258,775.13	0.26% 0	\$0.00	NA 0
·	-	•	•		• •

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
QUAKER CITY BANK	6	\$474,760.30	0.1% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$48,658.53	0.01% 0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05% 0	\$0.00	NA
RBC CENTURA BANK	1	\$88,378.06	0.02% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31% 0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$583,565.13	0.12% 0	\$0.00	NA
REGIONS BANK	1	\$114,885.08	0.02% 0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05% 0	· ·	
ROUNDBANK	3	\$166,634.14	0.03% 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01% 0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01% 0	\$0.00	NA
S&T BANK	10	\$446,410.02	0.09% 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15% 0		
SAFE CREDIT UNION	3	\$246,617.20	0.05% 0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03% 0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01% 0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04% 0	\$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07% 0	· ·	
SAVINGS INSTITUTE	2	\$135,310.97	0.03% 0		1
SBC MORTGAGE, LLC	7	\$433,235.78	0.09% 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01% 0	·	
SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46% 0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	13	. , ,	0.24% 0	·	
	25	\$1,514,776.23	0.31% 0	\$0.00	NA

SECURITY MORTGAGE CORPORATION					
SHREWSBURY STATE BANK	6	\$555,043.45	0.11% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$41,320.46	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$46,131.97	0.01% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	16	\$906,880.34	0.18% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$99,868.35	0.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	10	\$991,302.16	0.2% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27% 0	\$0.00	NA 0
ST. MARYS BANK	6	\$368,803.74	0.07% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23% 0	\$0.00	
STATE BANK AND TRUST	1	\$74,557.33	0.02% 0	\$0.00	1 1
STATE BANK OF ALCESTER	1	\$47,958.88	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03% 0		
STATE BANK OF LACROSSE	7	\$550,701.03	0.11% 0	\$0.00	
STATE BANK OF LINCOLN	8	\$398,458.83	0.08% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1% 0	\$0.00	NA 0
	15	\$1,138,447.42	0.23% 0	\$0.00	NA 0

STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35% 0	\$0.00	NA 0
STERLING SAVINGS BANK	8	\$418,825.71	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04% 0	\$0.00	NA 0
SUTTON STATE BANK	4	\$213,701.19	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$36,784.25	0.01% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8% 0	\$0.00	NA 0
TELCOM CREDIT UNION	6	\$411,139.84	0.08% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02% 0	\$0.00	NA 0
TEXAS BANK	3	\$260,110.16	0.05% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$16,120.61	0% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$49,585.84	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$287,839.04	0.06% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08%	\$0.00	NA 0
THE PARK BANK	11	\$698,601.80	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	9	\$457,170.99	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	\$0.00	NA 0
TIERONE BANK	10	\$698,619.66	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$169,470.01	0.03% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07% 0	\$0.00	NA 0
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ULSTER SAVINGS BANK   3   \$274,497.38   0.06% 0   \$0.00							
UMPQUA BANK   MORTGAGE   UNION FEDERAL SAVINGS   S206,970.09   0.04% 0   S0.00   S0.00   UNION FEDERAL SAVINGS   S206,970.09   0.04% 0   S0.00   UNITED BANK OF UNION   7   \$676,078.74   0.14% 0   \$0.00   UNITED BANK OF UNION   7   \$676,078.74   0.14% 0   \$0.00   UNITED BANK N.A.   1   \$14,993.89   0% 0   \$0.00   UNITED COMMUNITY   31   \$1,465,827.84   0.3% 0   \$0.00   UNITED FINANCIAL   MORTGAGE CORP.   12   \$1,126,442.58   0.23% 0   \$0.00   UNITED MEMBERS   MORTGAGE, LLC   1   \$47,377.24   0.01% 0   \$0.00   UNITED MORTGAGE   19   \$934,964.61   0.19% 0   \$0.00   UNITED MORTGAGE   19   \$934,964.61   0.19% 0   \$0.00   UNIVERSITY FEDERAL   CREDIT UNION   20   \$1,562,179.74   0.32% 0   \$0.00   UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$93,088.02   0.02% 0   \$0.00   UNIVERSITY OF   WISCONSIN CREDIT UNION   4   \$524,931.23   0.11% 0   \$0.00   UNIVERSITY OF   UNITED NANK, NATIONAL   ASSOCIATION   6   \$524,931.23   0.11% 0   \$0.00   UNIVERSITY OF   UNIVERSITY OF							NA 0
MORTGAGE	<u> </u>		3	\$274,497.38	0.06% 0	\$0.00	NA 0
BANK			11	\$960,721.31	0.19% 0	\$0.00	NA 0
UNITED BANK OF UNION			2	\$206,970.09	0.04% 0	\$0.00	NA 0
UNITED BANK, N.A.     \$14,993.89   0% 0   \$0.00		UNIONBANK	7	\$463,425.69	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY   31   \$1,465,827.84   0.3%   0   \$0.00		UNITED BANK OF UNION	7	\$676,078.74	0.14% 0	\$0.00	NA 0
BANK   31   \$1,405,827.84   0.3%   0   \$0.00		UNITED BANK, N.A.	1	\$14,993.89	0% 0	\$0.00	NA 0
MORTGAGE CORP.   12   \$1,126,442.58   0.23%   0   \$0.00			31	\$1,465,827.84	0.3% 0	\$0.00	NA 0
MORTGAGE, LLC			12	\$1,126,442.58	0.23% 0	\$0.00	NA 0
COMPANY			1	\$47,377.24	0.01% 0	\$0.00	NA 0
CREDIT UNION			19	\$934,964.61	0.19% 0	\$0.00	NA 0
CREDIT UNION			1	\$200,329.95	0.04% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION			20	\$1,562,179.74	0.32% 0	\$0.00	NA 0
ASSOCIATION   S324,931.23   0.11%   S0.00			1	\$93,088.02	0.02% 0	\$0.00	NA 0
CREDIT UNION  VALLEY BANK & TRUST  2 \$201,956.28		·	6	\$524,931.23	0.11% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY         1         \$25,353.98         0.01% 0         \$0.00           VALLEY MORTGAGE COMPANY INC.         6         \$377,560.94         0.08% 0         \$0.00           VALLEY NATIONAL BANK         121         \$12,374,912.02         2.51% 0         \$0.00           VAN WERT NATIONAL BANK         12         \$592,403.89         0.12% 0         \$0.00           VERITY CREDIT UNION         1         \$87,229.51         0.02% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         8         \$395,074.34         0.08% 0         \$0.00           VILLAGE MORTGAGE COMPANY         5         \$322,540.75         0.07% 0         \$0.00           VIRTUALBANK         2         \$228,675.38         0.05% 0         \$0.00           VI DEVELOPMENT CREDIT UNION         2         \$172,090.72         0.03% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         5         \$875,948.87         0.18% 0         \$0.00			1	\$125,556.61	0.03% 0	\$0.00	NA 0
COMPANY   1   \$25,353.98   0.01%   0   \$0.00		VALLEY BANK & TRUST	2	\$201,956.28	0.04% 0	\$0.00	NA 0
COMPANY INC.  VALLEY NATIONAL BANK  121 \$12,374,912.02 2.51% 0 \$0.00  VAN WERT NATIONAL BANK  122 \$592,403.89 0.12% 0 \$0.00  VERITY CREDIT UNION  1 \$87,229.51 0.02% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRTUALBANK  2 \$228,675.38 0.05% 0 \$0.00  VT DEVELOPMENT CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  5 \$875,948.87 0.18% 0 \$0.00			1	\$25,353.98	0.01% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK         12         \$592,403.89         0.12% 0         \$0.00           VERITY CREDIT UNION         1         \$87,229.51         0.02% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         8         \$395,074.34         0.08% 0         \$0.00           VILLAGE MORTGAGE COMPANY         5         \$322,540.75         0.07% 0         \$0.00           VIRTUALBANK         2         \$228,675.38         0.05% 0         \$0.00           VT DEVELOPMENT CREDIT UNION         2         \$172,090.72         0.03% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         5         \$875,948.87         0.18% 0         \$0.00			6	\$377,560.94	0.08% 0	\$0.00	NA 0
BANK   12		VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51% 0	\$0.00	NA 0
VERMONT STATE         8         \$395,074.34         0.08% 0         \$0.00           VILLAGE MORTGAGE         5         \$322,540.75         0.07% 0         \$0.00           VIRTUALBANK         2         \$228,675.38         0.05% 0         \$0.00           VT DEVELOPMENT CREDIT UNION         2         \$172,090.72         0.03% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         5         \$875,948.87         0.18% 0         \$0.00			12	\$592,403.89	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION         8         \$395,074.34         0.08% 0         \$0.00           VILLAGE MORTGAGE COMPANY         5         \$322,540.75         0.07% 0         \$0.00           VIRTUALBANK         2         \$228,675.38         0.05% 0         \$0.00           VT DEVELOPMENT CREDIT UNION         2         \$172,090.72         0.03% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         5         \$875,948.87         0.18% 0         \$0.00		VERITY CREDIT UNION	1	\$87,229.51	0.02% 0	\$0.00	NA 0
COMPANY         5         \$322,540.75         0.07% 0         \$0.00           VIRTUALBANK         2         \$228,675.38         0.05% 0         \$0.00           VT DEVELOPMENT CREDIT UNION         2         \$172,090.72         0.03% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         5         \$875,948.87         0.18% 0         \$0.00			8	\$395,074.34	0.08% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION         2         \$172,090.72         0.03% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         5         \$875,948.87         0.18% 0         \$0.00			5	\$322,540.75	0.07% 0	\$0.00	NA 0
UNION 2 \$172,090.72 0.03% 0 \$0.00  WALL STREET MORTGAGE BANKERS LTD D/B/A 5 \$875,948.87 0.18% 0 \$0.00  POWER EXPRESS \$ \$0.00		VIRTUALBANK	2	\$228,675.38	0.05% 0	\$0.00	NA 0
BANKERS LTD D/B/A 5 \$875,948.87 0.18% 0 \$0.00 POWER EXPRESS			2	\$172,090.72	0.03%	\$0.00	NA 0
WASHINGTON CAPITAL 2 \$135,560.87 0.03% 0 \$0.00		BANKERS LTD D/B/A	5	\$875,948.87	0.18% 0	\$0.00	NA 0
		WASHINGTON CAPITAL	2	\$135,560.87	0.03% 0	\$0.00	NA 0

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	MORTGAGE GROUP		<u>.                                      </u>	<u>1                                    </u>	<u></u> '			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	) NA	10
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	) NA	10
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	<b>0</b>	\$0.00		
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16					
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	<b>1</b> 0
	WESCOM CREDIT UNION	13		1				
	WESTBANK	2	\$129,331.52	1	0	\$0.00		<b>A</b> 0
	WESTCONSIN CREDIT UNION	29						
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	, 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	10
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	, 0	\$0.00	) NA	0
<u></u>	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	10
	WORLD SAVINGS BANK	127	\$9,253,996.75	1	-	1 1		
	WORTHINGTON MORTGAGE GROUP INC.	25						
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0	\$0.00	NA	<b>v</b> 0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	. , ,		Ш			Ш
	Unavailable	766			++		+	11
Total		7,062	\$493,055,283.79	100%	0	\$0.00		0
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47%	, O	\$0.00	) NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	<b>7</b> 0
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	) NA	70
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	) NA	70
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0	\$0.00	NA	70
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	<b>7</b> 0

ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01% 0	\$0.00	NA 0
ADVANTAGE BANK	5	\$244,587.35	0.05% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01% 0	\$0.00	NA 0
AF BANK	4	\$198,570.87	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02% 0	\$0.00	NA 0
AMERICAN BANK	1	\$83,771.66	$0.02\% \ 0$	\$0.00	NA 0
AMERICAN BANK, N.A.	9	\$566,661.42	0.12% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$41,156.74	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03% 0	\$0.00	NA 0
	2	\$164,902.59	0.04% 0	\$0.00	NA 0

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AMERICANA NATIONAL BANK					
AMERIHOME MORTGAGE CORPORATION	10	\$433,716.33	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01% 0	\$0.00	NA 0
ANCHORBANK FSB	21	\$1,654,820.22	0.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06% 0	\$0.00	NA 0
AUBURNBANK	9	\$758,198.23	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	83	\$5,273,852.95	1.14% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$127,766.22	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	9	\$498,986.51	0.11% 0	\$0.00	NA 0
BANK MUTUAL	43	\$2,719,633.18	0.59% 0	\$0.00	NA 0
BANK OF AKRON	1	\$36,510.50	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	41	\$3,205,284.26	0.69% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01% 0	\$0.00	NA 0
BANK OF LENOX	2	\$123,989.06	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59% 0	\$0.00	NA 0
BANK OF NEWPORT	7	\$619,830.27	0.13% 0	\$0.00	NA 0
BANK OF STANLY	8	\$518,151.23	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$871,939.13	0.19% 0	\$0.00	NA 0
BANK OF WESTON	5	\$282,042.94	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42% 0	\$0.00	NA 0
BANKILLINOIS	9	\$533,800.50	0.12% 0	\$0.00	NA 0

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BANKIOWA	8	\$632,779.96	0.14% 0	\$0.00	NA 0
BANKWEST	1	\$22,206.71	0% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$71,390.29	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$1,147,568.18	0.25% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$151,942.02	0.03% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$216,868.40	0.05% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$59,977.90	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$119,776.30	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$346,449.32	$0.07\% \ 0$	\$0.00	NA 0
BRUCETON BANK	2	\$83,026.30	$0.02\% \ 0$	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39% 0	\$0.00	NA 0
BUSEY BANK	9	\$750,824.20	0.16% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$215,448.03	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	14	\$1,194,639.33	0.26% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$37,200.12	0.01% 0	\$0.00	NA 0
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UNION					
CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	7	\$339,088.66	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	10	\$587,114.64	0.13% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$60,704.86	0.01% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02% 0	\$0.00	NA 0
CITIZENS BANK	4	\$221,794.63	0.05% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$197,888.77	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$257,288.31	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$257,588.20	0.06% 0	\$0.00	NA 0

CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORID	A 7	\$673,131.06	0.15% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATI	ON 1	\$154,483.32	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$470,866.68	0.1% 0	\$0.00	NA 0
COLUMBIA CREDIT UNIO	ON 6	\$397,347.41	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DB. COLUMBIA RIVER MORTGAGE GROUP	A 3	\$160,073.95	0.03% 0	\$0.00	NA 0
COMMERCE BANK & TRU COMPANY	UST 10	\$778,323.58	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12% 0	\$0.00	NA 0
COMMERCIAL STATE BA	NK 6	\$417,676.43	0.09% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATI	ON 3	\$160,137.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	. 5	\$350,151.45	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	13	\$885,429.21	0.19% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$270,796.09	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAG FUNDING, LLC	E 1	\$22,192.66	0% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$278,788.48	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BAN	NK 4	\$179,858.51	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$52,235.34	0.01% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09% 0	\$0.00	NA 0
CORNBELT BANK	2	\$131,332.58	0.03% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONA ASSOCIATION	AL 1	\$62,264.09	0.01% 0	\$0.00	NA 0
CORTRUST BANK	15	\$741,484.84	0.16% 0	\$0.00	NA 0
COTTAGE SAVINGS BAN	K 2	\$201,186.17	0.04% 0	\$0.00	NA 0

CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	.0
CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$69,664.98	0.02%	0	\$0.00	NA	0
CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0
DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	0
EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	0
EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	0
EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14%	0	\$0.00	NA	0
	2	\$100,303.82	0.02%	0	\$0.00	NA	0
	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE	CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB  CROWN BANK, N.A.  CUMANET, LLC  CUNA CREDIT UNION DEAN COOPERATIVE BANK 6 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK 4 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 3 DURANT BANK AND TRUST COMPANY EAGLE BANK 15 EAST WEST BANK 4 EAST ENSANK 4 EAST ENSANK 4 EASTERN BANK 15 EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. 4  EMIGRANT MORTGAGE COMPANY, INC.	CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK FSB  CROWN BANK, N.A.  CUMANET, LLC  CUMANET, LLC  CUMANET, LLC  CUMA CREDIT UNION  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DOW DENAUS BANK OF NORWICH  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  DURANT BANK AND TRUST COMPANY  EAGLE BANK  1 \$39,343.91  EAST WEST BANK  1 \$39,343.91  EAST WEST BANK  1 \$39,343.91  EASTERN BANK  1 \$848,329.13  EASTERN BANK  1 \$848,329.13  EASTERN BANK  AND TRUST COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.	CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK, NA.  1 \$645,465.19 0.14%  CROWN BANK, NA.  1 \$69,664.98 0.02%  CUMA CREDIT UNION  9 \$595,396.74 0.13%  DEAN COOPERATIVE BANK  6 \$566,679.05 0.12%  DEDHAM INSTITUTION FOR SAVINGS  DEERE HARVESTER CREDIT UNION  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  4 \$265,641.90 0.06%  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DFCU FINANCIAL  DIAMOND CREDIT UNION  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DAAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  1 \$39,343.91 0.01%  EAST WEST BANK  1 \$30,00000000000000000000000000000000000	CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB  CROWN BANK, N.A.  SEP, 189, 190, 200, 200, 200, 200, 200, 200, 200, 2	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY FORDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB SERVICES, INC. CROWN BANK FSB SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB SERVICES, INC. CREDIT UNION SERVICES, INC. SERVICES, INC. CREDIT UNION SERVICES, INC. SERVICES	CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF IOHNSON COUNTY  CREDIT UNION ONE (DBA ONES MORTGAGE)  10  S645,465.19  0.14% 0  S0.00  NA  CREDIT UNION ONE (DBA ONES MORTGAGE)  CROWN BANK, FSB  5  S291,891.20  0.06% 0  S0.00  NA  CROWN BANK, NA.  1  \$69,664.98  0.02% 0  S0.00  NA  CUMANET, I./C  CUMANET, I./C  3  \$176,929.83  0.04% 0  \$0.00  NA  CUNA CREDIT UNION  9  \$595,396.74  0.13% 0  \$0.00  NA  CUNA CREDIT UNION  9  \$595,396.74  0.13% 0  \$0.00  NA  DEAR COOPERATIVE BANK  6  \$566,679.05  0.12% 0  \$0.00  NA  DEAR COOPERATIVE BANK  6  \$5723,001.80  DELTA EMPLOYEES CREDIT  UNION  DENALI STATE BANK  4  \$275,760.64  0.06% 0  \$0.00  NA  DESERT SCHOOLS  FEDERAL CREDIT UNION  17  \$1,106,037.45  0.24% 0  \$0.00  NA  DIME SAVINGS BANK OF  NORWICH  DOVERMUEHLE FUNDING,  NC.  DOW CHEMICAL  EMPLOYEES CREDIT UNION  DOW

1	\$152,983.10	0.03%	0	\$0.00	NA	0
Y 2	\$168,627.32	0.04%	0	\$0.00	NA	0
1	\$51,719.11	0.01%	0	\$0.00	NA	0
5	\$364,564.65	0.08%	0	\$0.00	NA	0
2	\$161,554.91	0.03%	0	\$0.00	NA	0
43	\$3,061,333.84	0.66%	0	\$0.00	NA	0
6	\$382,572.00	0.08%	0	\$0.00	NA	0
1	\$57,458.53	0.01%	0	\$0.00	NA	0
N 2	\$91,149.34	0.02%	0	\$0.00	NA	0
6	\$379,579.44	0.08%	0	\$0.00	NA	0
E 6	\$491,216.89	0.11%	0	\$0.00	NA	0
1	\$141,046.40	0.03%	0	\$0.00	NA	0
1	\$125,107.91	0.03%	0	\$0.00	NA	.0
3	\$152,790.65	0.03%	0	\$0.00	NA	.0
1	\$35,343.70	0.01%	0	\$0.00	NA	.0
1	\$129,103.00	0.03%	0	\$0.00	NA	0
4	\$260,106.94	0.06%	0	\$0.00	NA	0
1	\$61,136.79	0.01%	0	\$0.00	NA	0
1	\$36,303.97	0.01%	0	\$0.00	NA	0
3	\$158,449.76	0.03%	0	\$0.00	NA	0
14	\$1,738,409.51	0.37%	0	\$0.00	NA	0
2	\$68,980.07	0.01%	0	\$0.00	NA	0
8	\$372,786.40	0.08%	0	\$0.00	NA	0
2	\$326,325.32	0.07%	0	\$0.00	NA	0
1	\$55,538.60	0.01%	0	\$0.00	NA	0
	1 1 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$168,627.32	Y         2         \$168,627.32         0.04% 0         \$0.00           1         \$51,719.11         0.01% 0         \$0.00           5         \$364,564.65         0.08% 0         \$0.00           2         \$161,554.91         0.03% 0         \$0.00           43         \$3,061,333.84         0.66% 0         \$0.00           6         \$382,572.00         0.08% 0         \$0.00           1         \$57,458.53         0.01% 0         \$0.00           6         \$379,579.44         0.08% 0         \$0.00           6         \$379,579.44         0.08% 0         \$0.00           1         \$141,046.40         0.03% 0         \$0.00           1         \$125,107.91         0.03% 0         \$0.00           1         \$125,107.91         0.03% 0         \$0.00           1         \$35,343.70         0.01% 0         \$0.00           1         \$129,103.00         0.03% 0         \$0.00           4         \$260,106.94         0.06% 0         \$0.00           3         \$158,449.76         0.03% 0         \$0.00           1         \$1,738,409.51         0.37% 0         \$0.00           2         \$68,980.07	Y 2 \$168,627.32

1	\$23,314.69	0.01% 0	\$0.00	NA 0
6	\$260,267.47	0.06% 0	\$0.00	NA 0
22	\$1,876,959.78			
8	\$588,115.65	0.13% 0	\$0.00	NA 0
2	\$68,258.28	0.01% 0	\$0.00	NA 0
4	\$187,649.96	0.04% 0	\$0.00	NA 0
10	\$587,367.15	0.13% 0	\$0.00	NA 0
1	\$83,319.29	0.02% 0	\$0.00	NA 0
6	\$317,914.33	0.07% 0	\$0.00	NA 0
1	\$53,727.71			NA 0
1	\$52,730.26	0.01% 0	\$0.00	NA 0
5	\$487,615.49	0.11% 0	\$0.00	NA 0
6	\$540,666.43	0.12% 0	\$0.00	NA 0
6	\$298,233.13	0.06%	\$0.00	NA 0
4	\$155,194.00	0.03% 0	\$0.00	NA 0
1	\$39,528.17	0.01% 0	\$0.00	NA 0
3	\$143,822.98	0.03% 0	\$0.00	NA 0
5	\$272,946.51	0.06%	\$0.00	NA 0
17	\$998,103.82	0.22% 0	\$0.00	NA 0
5	\$242,227.45	0.05% 0	\$0.00	NA 0
2	\$107,061.92		·	NA 0
8	\$450,739.06	0.1% 0	\$0.00	NA 0
39	\$2,997,869.71	0.65% 0	\$0.00	NA 0
5	\$417,960.50		·	NA 0
51	\$5,121,818.39	1.1% 0	\$0.00	NA 0
	22 8 2 4 10 1 6 1 5 6 4 1 3 5 17 5 2 8 39 5	6 \$260,267.47 22 \$1,876,959.78 8 \$588,115.65 2 \$68,258.28 4 \$187,649.96 10 \$587,367.15  1 \$83,319.29 6 \$317,914.33 1 \$52,730.26 5 \$487,615.49 6 \$540,666.43 6 \$298,233.13 4 \$155,194.00 1 \$39,528.17 3 \$143,822.98 5 \$272,946.51 17 \$998,103.82 5 \$242,227.45 2 \$107,061.92 8 \$450,739.06 39 \$2,997,869.71 5 \$417,960.50	6 \$260,267.47 0.06% 0 22 \$1,876,959.78 0.4% 0 8 \$588,115.65 0.13% 0 2 \$68,258.28 0.01% 0 4 \$187,649.96 0.04% 0 10 \$587,367.15 0.13% 0 1 \$83,319.29 0.02% 0 1 \$53,727.71 0.01% 0 1 \$52,730.26 0.01% 0 5 \$487,615.49 0.11% 0 6 \$298,233.13 0.06% 0 4 \$155,194.00 0.03% 0 1 \$39,528.17 0.01% 0 3 \$143,822.98 0.03% 0 5 \$272,946.51 0.06% 0 17 \$998,103.82 0.22% 0 5 \$242,227.45 0.05% 0 2 \$107,061.92 0.02% 0 8 \$450,739.06 0.1% 0 39 \$2,997,869.71 0.65% 0 5 \$417,960.50 0.09% 0	6 \$260,267.47 0.06% 0 \$0.00 22 \$1,876,959.78 0.4% 0 \$0.00 8 \$588,115.65 0.13% 0 \$0.00 2 \$688,258.28 0.01% 0 \$0.00 4 \$187,649.96 0.04% 0 \$0.00 10 \$587,367.15 0.13% 0 \$0.00 1 \$83,319.29 0.02% 0 \$0.00 1 \$53,727.71 0.01% 0 \$0.00 1 \$52,730.26 0.01% 0 \$0.00 5 \$487,615.49 0.11% 0 \$0.00 6 \$298,233.13 0.06% 0 \$0.00 4 \$155,194.00 0.03% 0 \$0.00 1 \$39,528.17 0.01% 0 \$0.00 1 \$998,103.82 0.22% 0 \$0.00 2 \$107,061.92 0.02% 0 \$0.00 3 \$2,997,869.71 0.65% 0 \$0.00 5 \$417,960.50 0.09% 0 \$0.00

FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	88	\$5,129,701.96	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$47,758.83	0.01% 0	\$0.00	NAO
COMPANY INC.	1	\$47,738.83	0.01%	\$0.00	NA 0
FIRST MORTGAGE	2	\$91,660.89	0.02% 0	\$0.00	NA 0
COMPANY, L.L.C.		ΨΣ1,000.0Σ	0.0270	Ψ0.00	11710
FIRST MORTGAGE	5	\$310,415.66	0.07% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	7	\$465,835.07	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	5	\$218,572.54	0.05% 0	\$0.00	NA 0
TRUST FIRST NATIONAL BANK					
ALASKA	22	\$1,886,450.27	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	9	\$617,429.36	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	2	¢217.220.00	0.05%	Φ0.00	N. 4. 0
CANNON FALLS	3	\$217,339.88	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	22	¢1.764.160.07	0.38% 0	\$0.00	NAO
MANITOWOC	32	\$1,764,168.87	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$96,360.80	0.02% 0	\$0.00	NA 0
ALTAVISTA		Ψ20,300.00	0.02700	ψ0.00	11/10
FIRST NATIONAL BANK OF	5	\$258,075.61	0.06% 0	\$0.00	NA 0
BAR HARBOR		,,		,	
FIRST NATIONAL BANK OF	2	\$109,910.76	0.02% 0	\$0.00	NA 0
CARMI FIRST NATIONAL BANK OF					
DANVILLE	8	\$493,944.66	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DECATUR	6	\$302,586.42	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Φ.σ. 225, 42	0.01%	Φ0.00	NA
HARTFORD	I	\$65,325.42	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	11	\$868,349.53	0.19% 0	\$0.00	NA 0
HUDSON	11	Ψ000,547.55	0.17700	ψ0.00	IVA
FIRST NATIONAL BANK OF	1	\$41,208.87	0.01% 0	\$0.00	NA 0
LEMARS	1	\$ 11, <b>2</b> 00.07	3.31700	Ψ0.00	1,11
FIRST NATIONAL BANK OF	2	\$143,703.41	0.03% 0	\$0.00	NA 0
MILLSTADT			+		
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF			+		
OMAHA	64	\$4,226,397.28	0.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PLATTEVILLE	1	\$135,725.43	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>#21.066.44</b>	0.01.07.0	фо. oo	NIAC
QUITMAN	2	\$31,866.41	0.01% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06% 0	\$0.00	NA 0
FIRST PENN BANK	3	\$279,454.29	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	56	\$3,956,375.70	0.85% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23% 0	\$0.00	NA 0
FIRST SAVERS BANK	1	\$91,321.64	0.02% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$51,244.15	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK	8	\$596,564.28	0.13% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$177,510.99	0.04% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$81,351.90	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08% 0	\$0.00	NA 0
FREMONT BANK	178	\$14,353,941.53	3.1% 0	\$0.00	NA 0
FULTON BANK	30	\$1,794,802.75	0.39% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04% 0	\$0.00	NA 0
GRANITE BANK	15	\$1,023,435.30	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11% 0	\$0.00	NA 0
	5	\$235,975.42	0.05% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION					
GROUP ONE MORTGAGE	5	\$407,561.67	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	51	\$3,874,568.30	0.84% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	. , ,	0.23% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$321,000.61	0.07% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$402,876.94	0.09% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK		\$263,442.04	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$64,037.59	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$236,446.90	0.05% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	25	\$1,833,427.35	0.4% 0	\$0.00	NA 0
HOME STATE BANK	6		0.11% 0	\$0.00	NA 0
HOMEFEDERAL BANK	39	\$2,037,027.90	0.44% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$123,281.49	0.03% 0	\$0.00	NA 0

HOMETOWN BANK	3	\$286,643.70	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL	2	\$125,265.93	0.03% 0		
BANK THE		\$123,203.93	0.03%0	\$0.00	NAU
HSBC MORTGAGE	4	\$289,439.51	0.06% 0	\$0.00	NA 0
CORPORATION (USA)		Ψ207, <del>4</del> 37.31	0.00 % 0	Ψ0.00	IIAU
HUDSON NATIONAL BANK	4	\$358,509.96	0.08% 0	\$0.00	NA 0
THE	•	Ψ220,207.70	0.0076	Ψ0.00	11110
HUTCHINSON CREDIT	6	\$330,191.81	0.07% 0	\$0.00	NA 0
UNION		. ,			
I-C FEDERAL CREDIT	4	\$359,842.40	0.08% 0	\$0.00	NA 0
UNION IBM SOUTHEAST					
EMPLOYEES FEDERAL	2	\$352,352.76	0.08% 0	\$0.00	NA 0
CREDIT UNION	2	Ψ332,332.70	0.00 // 0	ψ0.00	INAU
ILLINI BANK	5	\$292,571.97	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06% 0		
ILLINOIS STATE POLICE					
FEDERAL CREDIT UNION	1	\$38,121.84	0.01% 0	\$0.00	NA 0
INDEPENDENT BANK	1	Φ <b>5</b> 2 455 50	0.010/.0	Φ0.00	NIAO
CORPORATION	1	\$53,455.59	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	4	\$288,177.58	0.06% 0	\$0.00	NIA O
COMMERCE	4	\$200,177.30	0.00%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$69,367.36	0.01% 0	\$0.00	NA 0
IOWA BANKERS	12	\$473,815.53	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION	12	ψ+75,015.55	0.1 /0 0	Ψ0.00	11710
IOWA STATE BANK AND	7	\$392,258.13	0.08% 0	\$0.00	NA 0
TRUST COMPANY		, , , , , , , ,			
IRWIN UNION BANK AND	26	\$1,922,622.03	0.41% 0	\$0.00	NA 0
TRUST COMPANY	2	¢105 241 71	0.04% 0	\$0.00	NIA O
JAMES B. NUTTER AND		\$185,341.71	0.04%	\$0.00	NA 0
COMPANY	8	\$681,285.07	0.15% 0	\$0.00	NA 0
JAMES F. MESSINGER AND					
COMPANY INC.	2	\$89,873.98	0.02% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY	_	407.000.1	0.000	+	
CREDIT UNION	2	\$85,800.11	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE		¢204.251.16	0.000	Φ0.00	NIAO
SERVICES INC.	6	\$384,351.16	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	\$83,354.70	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	φο <b>ɔ,ɔɔ4.</b> /0	0.02700	φυ.υυ	INAIU
KEYSTONE NAZARETH	1	\$60,472.74	0.01% 0	\$0.00	NA 0
BANK & TRUST	1	•			
KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	3	\$241,211.41	0.05% 0	\$0.00	NA 0
UNION		Ψ=1.1,=11.11	0.02 /0 0	ψ0.00	1 17 1 0
KITSAP COMMUNITY	1	\$22,839.20	0% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
	1	\$49,807.32	0.01% 0	\$0.00	NA 0

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KRAFT FOODS FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$568,980.87	0.12% 0	\$0.00	NA 0
LAKE AREA BANK	4	\$306,566.52	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$106,123.12		\$0.00	
LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$254,648.79		\$0.00	NA 0
LANDMARK CREDIT UNION	54	\$3,332,699.38		\$0.00	NA 0
LEADER BANK, N.A.	3	\$320,154.85	0.07% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	2	\$71,453.40	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06		\$0.00	
LYDIAN PRIVATE BANK	1	\$105,734.00	0.02% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25		\$0.00	
MACHIAS SAVINGS BANK	4	\$233,427.92	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$177,663.94	0.04% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$48,227.63	0.01% 0	\$0.00	NA 0

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MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$386,259.18	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	\$0.00	NA 0
METROBANK	2	\$129,187.14	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$585,385.68	0.13% 0	\$0.00	NA 0
MID-PENN BANK	1	\$70,689.71	0.02% 0	\$0.00	NA 0
MID-STATE BANK	15	\$1,342,702.63	0.29% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05% 0	\$0.00	NA 0
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MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	11	\$538,445.67	0.12% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$116,474.89	0.03% 0	\$0.00	NA 0
MONSON SAVINGS BANK	14	\$1,109,633.65	0.24% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$455,201.88	0.1% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$201,348.84	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$17,843.01	0% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$104,710.25	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04% 0	\$0.00	NA 0

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NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00		П
NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	.0
NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	4	\$322,029.43	0.07%	0	\$0.00	NA	.0
NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	.0
NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	.0
NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	.0
NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	. 0
NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	.0
OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	.0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	. 0
OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	. 0
OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA	0
PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	.0
	BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK DBA OCEAN MORTGAGE BANKERS OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORATNERS BANK PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE	BANK  NEWTOWN SAVINGS BANK  NEWSTAR FINANCIAL CORPORATION  NORTH FORK BANK  NORTH FORK BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST TELCO CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORTHWOODS STATE BANK  NPB MORTGAGE LLC  NUMERICA CREDIT UNION  NWA FEDERAL CREDIT UNION  OAK BANK  OCEAN BANK DBA OCEAN MORTGAGE BANKERS  OLD FORT BANKING COMPANY  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  ORATNERS BANK  1 PATELCO CREDIT UNION  1 PAVILION MORTGAGE COMPANY  PAVILION MORTGAGE	BANK         5         \$349,541.65           NEWTOWN SAVINGS BANK         20         \$1,572,360.98           NEXSTAR FINANCIAL         1         \$60,309.28           CORPORATION         16         \$1,607,987.02           NORTH FORK BANK         1         \$74,827.57           NORTH SHORE BANK, A CO-OPERATIVE BANK         1         \$74,827.57           NORTHERN OHIO INVESTMENT COMPANY         7         \$392,180.53           NORTHMEST FEDERAL CREDIT UNION         4         \$322,029.43           NORTHWEST FEDERAL CREDIT UNION         2         \$99,490.98           NORTHWEST GEORGIA BANK         2         \$99,490.98           NORTHWEST TELCO CREDIT UNION         2         \$147,239.53           NORTHWESTERN MORTGAGE COMPANY         42         \$2,788,424.32           NORTHWOODS STATE BANK         1         \$46,889.20           NPB MORTGAGE LLC         1         \$55,340.79           NWA FEDERAL CREDIT UNION         19         \$1,463,279.95           OAK BANK         5         \$644,287.00           OCEAN BANK DBA OCEAN MORTGAGE BANKERS         5         \$423,266.24           OLD FORT BANKING COMPANY         5         \$344,398.35           ORAGEON TERAL CREDIT UNION	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWSTAR FINANCIAL CORPORATION NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE LLC NUMBERICA CREDIT UNION NORTHWOODS STATE BANK 1 \$46,889.20 0.01% NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 5 \$644,287.00 0.14% OCEAN BANK DBA OCEAN MORTGAGE BANKERS OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK 16 \$1,607,987.02 0.35% 0 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION ORTHWEST TELCO CREDIT UNION ORTHWEST TELCO CREDIT UNION NORTHWEST RN MORTGAGE COMPANY NORTHWOODS STATE BANK NPB MORTGAGE LLC 1 \$55,340.79 0.01% 0 NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK 5 \$644,287.00 0.14% 0 OCEAN BANK DBA OCEAN MORTGAGE BANKERS OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL 18 \$1,758,110.86 0.38% 0 OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNUS \$333,773.80 0.08% 0 PARTNERS BANK 1 \$127,688.43 0.03% 0 PARTNERS BANK 1 \$127	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NORTH FORK BANK 10 NORTH FORK BANK 11 S60,309.28 0.01% 0 S0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO NORTHMARK BANK NORTHERN OHIO NORTHMARK BANK 3 S384,828.55 0.08% 0 S0.00 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST ELCO CREDIT UNION NORTHWEST FELCO CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK 1 S46,889.20 0.01% 0 S0.00 NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION NOR BANK 5 S644,287.00 0.14% 0 S0.00 NORTGAGE BANKERS 5 OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL LR S1,758,110.86 0.38% 0 S0.00 NORTH BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL LR S1,758,110.86 0.38% 0 S0.00 NORTH BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL LR S1,758,110.86 0.38% 0 S0.00 NORNI FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION ORNI FEDERAL CREDIT	BANK         5         \$349,341.65         0.08%0         \$0.00         NA           NEWTOWN SAVINGS BANK         20         \$1,572,360.98         0.34%0         \$0.00         NA           NEXSTAR FINANCIAL CORPORATION         1         \$60,309.28         0.01%0         \$0.00         NA           NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY         1         \$74,827.57         0.02%0         \$0.00         NA           NORTHMARK BANK NORTHMARK BANK         3         \$332,180.53         0.08%0         \$0.00         NA           NORTHWEST FEDERAL CREDIT UNION         4         \$322,029.43         0.07%0         \$0.00         NA           NORTHWEST FELCO CREDIT UNION         2         \$147,239.53         0.03%0         \$0.00         NA           NORTHWEST TELCO CREDIT UNION         2         \$147,239.53         0.03%0         \$0.00         NA           NORTHWEST TE

1 10	\$582,009.29	0.13% 0	\$0.00	NA 0
4	\$507,154.07	0.11% 0	\$0.00	NA 0
	\$102,264.56	0.02% 0	\$0.00	NA 0
ONAL 23	\$1,318,877.34	0.28% 0	\$0.00	NA 0
ANK 1	\$75,713.50	0.02% 0	\$0.00	NA 0
1	\$92,071.12	0.02% 0	\$0.00	NA 0
PANY 1	\$119,636.63	0.03% 0	\$0.00	NA 0
2	\$112,114.77	0.02% 0	\$0.00	NA 0
3	\$198,380.45	0.04% 0	\$0.00	NA 0
ICES 1	\$61,527.55	0.01% 0	\$0.00	NA 0
, 3	\$269,848.06	0.06% 0	\$0.00	NA 0
ON 8	\$287,023.03	0.06% 0	\$0.00	NA 0
1	\$50,288.52	0.01% 0	\$0.00	NA 0
, INC.	\$316,907.11	0.07% 0	\$0.00	NA 0
TATE 18	\$1,173,247.97	0.25% 0	\$0.00	NA 0
2	\$118,990.52	0.03% 0	\$0.00	NA 0
4	\$484,325.29	0.1% 0	\$0.00	NA 0
GE 14	\$1,229,699.86	0.27% 0	\$0.00	NA 0
ANK 1	\$69,431.19	0.01% 0	\$0.00	NA 0
3	\$206,209.34	0.04% 0	\$0.00	NA 0
GS 1	\$38,838.86	0.01% 0	\$0.00	NA 0
JNION 15	\$1,270,022.36	0.27% 0	\$0.00	NA 0
4	\$613,543.88	0.13% 0	\$0.00	NA 0
1	\$67,796.79	0.01% 0	\$0.00	NA 0
18	\$997,456.46	0.22% 0	\$0.00	NA 0
IION 7	\$431,106.63	0.09% 0	\$0.00	NA 0
2	\$115,063.64	0.02% 0	\$0.00	NA 0
	A   A   A   A   A   A   A   A   A   A	SSE2,009.29	SSE   SSE	SSE   SSE

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RIDDELL NATIONAL BANK	2	\$183,029.11	0.04% 0	\$0.00	NA 0
RIVERSIDE COUNTYS	1	\$48,046.17	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	ψ10,010.17	0.01700	Ψ0.00	11710
ROCKLAND FEDERAL	1	\$95,568.19	0.02% 0	\$0.00	NA 0
CREDIT UNION		1 9			
ROCKLAND TRUST	10	\$797,423.11	0.17% 0	\$0.00	NA 0
COMPANY ROCKY MOUNTAIN					
MORTGAGE COMPANY	2	\$115,697.74	0.02% 0	\$0.00	NA 0
ROUNDBANK	1	\$50,758.48	0.01% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	_	·		·	
SSB	4	\$150,378.34	0.03% 0	\$0.00	NA 0
S&T BANK	9	\$481,314.04	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND	12	\$592,751.72	0.13% 0	\$0.00	NA 0
TRUST COMPANY	12				
SAFE CREDIT UNION	1	\$66,314.15	0.01% 0	\$0.00	NA 0
SAFEWAY NORTHWEST	4	\$324,180.27	0.07% 0	\$0.00	NA 0
CENTRAL CREDIT UNION		, , , , , , ,			
SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03% 0	\$0.00	NA 0
SANTANDER MORTGAGE					
CORPORATION	5	\$517,762.83	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF	2	Ф252 040 25	0.000	Φ0.00	77.4.0
MENDOCINO COUNTY	3	\$352,940.25	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$70,372.61	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$591,899.64	0.13% 0	\$0.00	NA 0
SCHMIDT MORTGAGE	1	\$158,928.16	0.03% 0	\$0.00	NA 0
COMPANY	1	Ψ130,720.10	0.03700	ψ0.00	11710
SCOTIABANK OF PUERTO	4	\$306,446.07	0.07% 0	\$0.00	NA 0
RICO	10	¢1 214 552 99	0.260/.0	¢0.00	
SEATTLE SAVINGS BANK SECOND NATIONAL BANK	12	\$1,214,552.88	0.26% 0	\$0.00	NA 0
OF WARREN	12	\$777,317.79	0.17% 0	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	16	\$948,352.75	0.2% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	5	\$288,136.56	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09% 0	\$0.00	NA 0
SOMERSET TRUST	4	\$175,310.92	0.04% 0	\$0.00	NA 0
COMPANY	4	\$175,510.92		\$0.00	NAU
SOUND COMMUNITY BANK	1	\$71,314.41	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	3	\$288,408.35	0.06% 0	\$0.00	NA 0
BANK		,		,	
SOUTHWEST AIRLINES	2	\$201,388.69	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION SPACE COAST CREDIT					
UNION UNION	12	\$663,732.15	0.14% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$361,460.53	0.08% 0	\$0.00	NA 0
DI LITOLITO DI ITALI	5	Ψ501,100.55	5.55700	Ψ0.00	1 1/1

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1	\$75,450.29	0.02% 0	ቀላ ላላ	• • • •
	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.02%	\$0.00	NA 0
10	\$781,935.02	0.17% 0	\$0.00	NA 0
1				
26	\$2,308,316.27	0.5% 0	\$0.00	NA 0
14	\$986,849.99	0.21% 0	\$0.00	NA 0
8	\$602,396.98	0.13% 0	\$0.00	NA 0
J 10	\$770,012.94	0.17% 0	\$0.00	NA 0
12	\$897,979.46	0.19% 0	\$0.00	NA 0
41	\$2,578,337.57	0.56% 0	\$0.00	NA 0
2	\$277,800.31	0.06% 0	\$0.00	NA 0
5	\$225,804.01	0.05% 0	·	NA 0
7	\$602,840.51	0.13% 0	\$0.00	NA 0
4	\$307,779.48		·	NA 0
E 8	\$505,462.53	0.11% 0		NA 0
8	\$414,833.81	0.09% 0	\$0.00	NA 0
8	\$708,885.38	0.15% 0	\$0.00	NA 0
N 11	\$677,891.56	0.15% 0	\$0.00	NA 0
14	\$1,020,352.38	0.22% 0	\$0.00	NA 0
29	\$1,789,372.89	0.39% 0	\$0.00	NA 0
91	\$5,310,438.19	1.15% 0	\$0.00	NA 0
7	\$363,408.70	0.08% 0	\$0.00	NA 0
9	\$781,951.70		\$0.00	NA 0
1	\$37,538.91	0.01% 0	\$0.00	NA 0
) 15	\$743,656.81	0.16% 0	\$0.00	NA 0
6	\$476,706.18	0.1% 0	\$0.00	NA 0
20	\$1,074,788.80	0.23% 0	\$0.00	NA 0
2. 3	\$210,520.28	0.05 % 0	\$0.00	NA 0
3	\$228,186.37	0.05% 0	\$0.00	NA 0
	1 26 14 8 10 12 41 2 5 7 4 8 8 8 8 11 14 29 7 91 7 9 1 15 6 20 2. 3	1 \$220,218.24 26 \$2,308,316.27 14 \$986,849.99 8 \$602,396.98 10 \$770,012.94 12 \$897,979.46 41 \$2,578,337.57 2 \$277,800.31 5 \$225,804.01 7 \$602,840.51 4 \$307,779.48 8 \$505,462.53 8 \$414,833.81 8 \$708,885.38 N 11 \$677,891.56 14 \$1,020,352.38 29 \$1,789,372.89 T 91 \$5,310,438.19 7 \$363,408.70 9 \$781,951.70 1 \$37,538.91 0 \$15 \$743,656.81 6 \$476,706.18	1 \$220,218.24 0.05% 0 26 \$2,308,316.27 0.5% 0 14 \$986,849.99 0.21% 0 8 \$602,396.98 0.13% 0 10 \$770,012.94 0.17% 0 12 \$897,979.46 0.19% 0 2 \$277,800.31 0.06% 0 2 \$277,800.31 0.06% 0 7 \$602,840.51 0.13% 0 4 \$307,779.48 0.07% 0 2 \$25,804.01 0.05% 0 8 \$505,462.53 0.11% 0 8 \$414,833.81 0.09% 0 8 \$708,885.38 0.15% 0 11 \$677,891.56 0.15% 0 14 \$1,020,352.38 0.22% 0 29 \$1,789,372.89 0.39% 0 7 \$363,408.70 0.08% 0 9 \$781,951.70 0.17% 0 1 \$37,538.91 0.01% 0 0 \$476,706.18 0.16% 0 20 \$1,074,788.80 0.23% 0 20 \$1,074,788.80 0.23% 0 20 \$1,074,788.80 0.23% 0	1       \$220,218.24       0.05% 0       \$0.00         26       \$2,308,316.27       0.5% 0       \$0.00         14       \$986,849.99       0.21% 0       \$0.00         8       \$602,396.98       0.13% 0       \$0.00         10       \$770,012.94       0.17% 0       \$0.00         12       \$897,979.46       0.19% 0       \$0.00         41       \$2,578,337.57       0.56% 0       \$0.00         2       \$277,800.31       0.06% 0       \$0.00         5       \$225,804.01       0.05% 0       \$0.00         4       \$307,779.48       0.07% 0       \$0.00         4       \$307,779.48       0.07% 0       \$0.00         8       \$414,833.81       0.09% 0       \$0.00         8       \$708,885.38       0.15% 0       \$0.00         8       \$778,891.56       0.15% 0       \$0.00         14       \$1,020,352.38       0.22% 0       \$0.00         29       \$1,789,372.89       0.39% 0       \$0.00         7       \$363,408.70       0.08% 0       \$0.00         9       \$781,951.70       0.17% 0       \$0.00         1       \$37,538.91       0.01% 0       \$0.00

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SUTTON STATE BANK	4	\$307,699.41	0.07% 0	\$0.00	NA 0
SWAIN MORTGAGE	14	\$728,926.52	0.16% 0	\$0.00	NA 0
COMPANY		ψ/20,520.62	0.1076	Ψ0.00	1.110
SYRACUSE SECURITIES INC.	1	\$54,286.55	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$92,568.41	0.02% 0	\$0.00	NA 0
TCF MORTGAGE		·			
CORPORATION	1	\$76,502.76	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL	39	\$3,959,978.21	0.85% 0	\$0.00	NA 0
CREDIT UNION	37			·	
TELCOM CREDIT UNION	1	\$111,938.36	0.02% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	3	\$262,873.18	0.06% 0	\$0.00	NA 0
TEXAS BANK	6	\$201,603.65	0.04% 0	\$0.00	NA 0
THE BRANCH BANKING		·			
AND TRUST COMPANY	6	\$561,867.63	0.12% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	3	\$199,015.38	0.04% 0	\$0.00	NA 0
UNION		4-22,42-232-2		7 3 7 3	
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$183,538.45	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK	3	Ψ105,550.45	0.04760	ψ0.00	IVA
THE FEDERAL EMPLOYEES	2	¢244.000.46	0.050/.0	¢0.00	NIA O
CREDIT UNION	2	\$244,000.46	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$103,030.70	0.02% 0	\$0.00	NA 0
BANK		4-00,000.0		7 3 3 3	
THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05% 0	\$0.00	NA 0
THE HARVARD STATE					
BANK	1	\$90,037.02	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL	2	\$133,897.70	0.03% 0	\$0.00	NA 0
BANK OF PEKIN		·			
THE HONOR STATE BANK	3	\$240,536.34	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF				4	
INDIANAPOLIS	4	\$538,104.48	0.12% 0	\$0.00	NA 0
THE PARK BANK	5	\$412,026.65	0.09% 0	\$0.00	NA 0
THE PEOPLES CREDIT	14	\$1,270,018.25	0.27% 0	\$0.00	NA 0
UNION		\$1,270,010 <b>.2</b> 0	0.27 76 0	ψο.σσ	1.110
THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11% 0	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$572,708.62	0.12% 0	\$0.00	NA 0
THE TRADERS NATIONAL		·			
BANK	1	\$22,348.37	0% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	2	\$103,048.43	0.02% 0	\$0.00	NA 0
CREDIT UNION		·		·	
TIERONE BANK	8	\$449,947.69	0.1% 0	\$0.00	NA 0

TINKE UNIO	ER FEDERAL CREDIT N	28	\$1,326,024.40	0.29%	\$0.00	NA	0
TOWE	ER FEDERAL CREDIT	2	\$147,633.87	0.03% 0	\$0.00	NA	0
	N AND COUNTRY MORTGAGE ICES	21	\$1,141,780.44	0.25% 0	\$0.00	NA	0
TOYO UNIO	TA FEDERAL CREDIT N	1	\$87,008.73	0.02% 0	\$0.00	NA	0
TRAN UNIO	E FEDERAL CREDIT N	24	\$1,276,268.13	0.28%	\$0.00	NA	0
	ERSE MORTGAGE ORATION	17	\$1,083,646.33	0.23% 0	\$0.00	NA	0
TRAV	IS CREDIT UNION	1	\$58,466.00	0.01% 0	\$0.00	NA	0
	ER YOUNG STMENT COMPANY	5	\$364,575.81	0.08%	\$0.00	NA	0
U OF OUNION	C FEDERAL CREDIT	2	\$195,368.00	0.04%	\$0.00	NA	.0
U. S. N	MORTGAGE CORP.	5	\$441,478.07	0.1% 0	\$0.00	NA	0
ULSTI	ER SAVINGS BANK	12	\$1,177,648.21	0.25% 0	\$0.00	NA	0
	UA BANK GAGE	6	\$373,411.81	0.08%	\$0.00	NA	0
UNION BANK	N FEDERAL SAVINGS	3	\$266,654.82	0.06%	\$0.00	NA	0
UNIO	NBANK	14	\$595,122.53	0.13% 0	\$0.00	NA	0
UNITE Comp	ED BANK AND TRUST YANY	1	\$44,763.46	0.01%	\$0.00	NA	.0
UNITE	ED BANK OF UNION	3	\$164,056.37	0.04% 0	\$0.00	NA	0
UNITE Bank	ED COMMUNITY	27	\$1,648,779.89	0.36%	\$0.00	NA	.0
	ED FINANCIAL GAGE CORP.	9	\$1,038,363.92	0.22% 0	\$0.00	NA	0
	ED MEMBERS GAGE, LLC	1	\$132,228.31	0.03% 0	\$0.00	NA	.0
UNITE Comp	ED MORTGAGE ANY	20	\$1,156,286.06	0.25% 0	\$0.00	NA	0
	ED NATIONS FEDERAL IT UNION	1	\$133,412.22	0.03%	\$0.00	NA	0
	ERSITY FEDERAL IT UNION	18	\$1,426,774.64	0.31% 0	\$0.00	NA	0
= ' ' '	ERSITY OF ONSIN CREDIT UNION	2	\$184,575.26	0.04% 0	\$0.00	NA	0
	AN BANK, NATIONAL CIATION	9	\$653,061.07	0.14% 0	\$0.00	NA	0
VALL	EY BANK & TRUST	5	\$210,819.80	0.05% 0	\$0.00	NA	0
	EY MORTGAGE 'ANY INC.	1	\$46,392.70	0.01% 0	\$0.00	NA	0
VALL	EY NATIONAL BANK	103	\$11,261,250.91	2.43% 0	\$0.00	NA	0

VAN WERT NATIONAL BANK	13	\$724,714.24	0.16% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$100,533.60	0.02% 0	\$0.00	NA 0
VERMONT STATE		·			
EMPLOYEES CREDIT UN	ION 6	\$357,782.98	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$124,606.09	0.03% 0	\$0.00	NA 0
COMPANY		\$124,000.09		\$0.00	NAU
VIRTUALBANK	1	\$69,210.71	0.01% 0	\$0.00	NA 0
VT DEVELOPMENT CREI UNION	DIT 3	\$229,904.85	0.05% 0	\$0.00	NA 0
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	GE 4	\$410,104.23	0.09% 0	\$0.00	NA 0
WARREN FEDERAL CRE UNION	DIT 7	\$468,578.56	0.1% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UN	TION 6	\$449,249.39	0.1% 0	\$0.00	NA 0
WASHINGTON TRUST BA	ANK 1	\$62,965.31	0.01% 0	\$0.00	NA 0
WAUKESHA STATE BAN	K 12	\$986,203.13	0.21% 0	\$0.00	NA 0
WAYNE BANK AND TRU COMPANY	ST 6	\$332,788.89	0.07% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	16	\$827,021.79	0.18% 0	\$0.00	NA 0
WESCOM CREDIT UNION	N 12	\$1,098,363.22	0.24% 0	\$0.00	NA 0
WESTBANK	2	\$183,474.74	0.04% 0	\$0.00	NA 0
WESTBOROUGH SAVINO BANK	GS 1	\$79,811.47	0.02% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11% 0	\$0.00	NA 0
WHATCOM EDUCATION CREDIT UNION	AL 7	\$544,241.62	0.12% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04% 0	\$0.00	NA 0
WORKERS CREDIT UNIO	N 2	\$165,667.85	0.04% 0	\$0.00	NA 0
WORLD SAVINGS BANK	100	\$7,201,186.54	1.55% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	. 27	\$1,515,461.08	0.33% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	2	\$37,350.00	0.01% 0	\$0.00	NA 0
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	UNION, INC.					
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21% 0	\$0.00	NA
	Unavailable	696	\$44,513,987.11	9.55% 0	\$0.00	NA (
Total		6,602	\$463,624,865.94	100% 0	\$0.00	(
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$86,673.14	0.09% 0	\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$86,244.83	0.09% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09% 0	\$0.00	NA
	AMEGY MORTGAGE	2	\$190,715.92	0.19% 0	\$0.00	NA (
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,666.77	0.08% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$205,952.44	0.21% 0	\$0.00	NA (
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28% 0	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,302.43	0.09% 0	\$0.00	NA (
	BANK MUTUAL	2	\$184,439.10	0.18% 0	\$0.00	
	BANK OF AMERICA NA	6	\$556,203.69	0.56% 0		
	BANK OF OAKFIELD	1	\$95,433.08	0.1% 0	\$0.00	NA (
	BANK OF STANLY BANKUNITED, FEDERAL	4	\$92,576.67 \$406,326.53	0.09% 0	\$0.00 \$0.00	NA (
	SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08% 0	\$0.00	NA (
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51% 1	\$81,116.45	NA
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11% 0	\$0.00	NA (
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09% 0	\$0.00	NA (
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1% 0	\$0.00	NA
		5	\$457,303.79	0.46% 0	\$0.00	NA (

CENTRAL MORTGAGE COMPANY					
CFCU COMMUNITY CREDITUNION	1	\$89,732.76	0.09%	0 \$0.00	NA
CHARTER BANK	1	\$89,235.73	0.09% (	0 \$0.00	NA
CHASE HOME FINANCE	1	\$89,873.83	0.09% (		1
CHEMICAL BANK	1	\$86,539.27	0.09%		1
CHEVY CHASE BANK, FSB -	_ †	·			
DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18%	0 \$0.00	NA
CITIZENS FIRST	2	\$182,493.31	0.18%	0 \$0.00	NA
MORTGAGE, LLC		¥			ļ <u>-</u>
CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%		
COMMUNITY FIRST CREDIT	Т 3	\$264,626.81	0.26%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1%	0 \$0.00	NA
CREDIT UNION MORTGAGE	3 1	\$99,237.19	0.1%	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	·	NA
FAA CREDIT UNION	1	\$89,893.85	0.09%	0 \$0.00	NA
FAR WEST BANK	2	\$185,826.45	0.19%	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0 \$0.00	NA
FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0 \$0.00	NA
FIRST COMMUNITY CREDIT	$\Gamma$ 1	\$102,833.27	0.1%		1 1

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UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$89,188.97	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	40	\$3,669,306.75	3.67% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$276,499.13	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$95,585.54	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$670,088.30	0.67% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21% 0	\$0.00	NA 0
FULTON BANK	1	\$101,023.69	0.1% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$92,579.41	0.09%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	\$0.00	NA 0
HOMESTREET BANK	2	\$202,803.75	0.2%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	\$0.00	NA 0
MIDFIRST BANK	14	\$1,288,683.62	1.29% (	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73			
MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1%	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$93,842.38	0.09%	\$0.00	NA 0
		1		1	

	MORTGAGE CENTER, LLC	1	\$101,235.90	0.1% 0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$83,916.21	0.08% 0	\$0.00	NA 0
	NATIONAL CITY	12	¢1 207 100 10	1 210/ 0	\$0.00	NIAO
	MORTGAGE COMPANY	13	\$1,207,189.18	1.21% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE,					
	LLC/DBACHAMPION	9	\$850,136.08	0.85% 0	\$0.00	NA 0
	MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	26	\$2,383,778.50	2.38% 0	\$0.00	NA 0
	DEDICATED CHANNEL					
	NEW ALLIANCE BANK	1	\$93,178.20	0.09% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL	4	\$379,556.74	0.38% 0	\$0.00	NA 0
	SAVINGS BANK	-	φετ,,εεσιτ.	0.2070	Ψ0.00	1 11 2
	NORTHERN OHIO	6	\$579,611.65	0.58% 0	\$0.00	NA 0
	INVESTMENT COMPANY	Ű			·	
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1% 0		
	OCEAN BANK	1	\$96,165.57	0.1% 0	\$0.00	NA 0
	OLD SECOND MORTGAGE	2	\$176,490.44	0.18% 0	\$0.00	NA 0
	COMPANY		7-10,15011		7 0 0 0	
	ONE WASHINGTON	1	\$88,221.19	0.09% 0	\$0.00	NA 0
	FINANCIAL		, , , , ,		,	
	OPTEUM FINANCIAL	3	\$269,950.94	0.27% 0	\$0.00	NA 0
	SERVICES, LLC		, ,		·	
	OREGON FIRST	2	Φ105 042 <b>2</b> 0	0.207.0	ΦΩ ΩΩ	NIAO
	COMMUNITY CREDIT UNION	2	\$195,843.29	0.2% 0	\$0.00	NA 0
	ORIENTAL BANK AND					
	TRUST	2	\$173,988.00	0.17% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	2	\$190,296.33	0.19% 0	\$0.00	NA 0
	PAVILION MORTGAGE	2	\$170,270.33	0.17700	ψ0.00	INAU
	COMPANY	1	\$86,530.79	0.09% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL					
	ASSOCIATION	5	\$464,958.89	0.46% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL					
	CREDIT UNION	1	\$102,715.69	0.1% 0	\$0.00	NA 0
	PIONEER BANK	3	\$284,621.72	0.28% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.		Ψ20 1,021172	0.2070	Ψ 0.00	11110
	DBA POPULAR HOME	1	\$80,379.37	0.08% 0	\$0.00	NA 0
	MORTGAGE		,			
	PRIMEWEST MORTGAGE	1	фор <b>7</b> (2.14	0.000	Φ0.00	NI 4 0
	CORPORATION	1	\$93,762.14	0.09% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL	2	¢102 401 15	0.100/.0	¢0.00	NIAO
	CREDIT UNION	2	\$182,481.15	0.18% 0	\$0.00	NA 0
	PURDUE EMPLOYEES	1	\$00 120 62	0.09% 0	\$0.00	NIAO
	FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	\$0.00	NA 0
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$86,874.63	0.09% 0	\$0.00	NA 0
		3	\$289,131.53	0.29% 0	\$0.00	NA 0
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	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0 \$0.00	NA	0
	REPUBLIC BANK	3	\$269,620.85	0.27%			77
	SAXON MORTGAGE INC.	6	\$566,763.94	0.57%			_
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%		NA	_
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,205.02	0.11%	0 \$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0 \$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0 \$0.00	NA	0
	ST. MARYS BANK	1	\$87,854.42	0.09%	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0 \$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	· ·	NA	0
	SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0 \$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0 \$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	0 \$0.00	NA	.0
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0 \$0.00		
	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08	0.37%			0
	Unavailable	458	\$42,971,097.15	42.94%	1 \$112,076.03	NA	0
Total		1,070	\$100,022,433.42	100%	2 \$193,192.48		0
31416VM35	AGFIRST FARM CREDIT	7	\$573,512.57	1.23%	0 \$0.00	NA	0

BANK						
ALLFIRST BANK	1	\$77,390.23	0.17%	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	\$0.00	NA	0
BANK OF AMERICA NA	6	\$478,998.39	1.02%	\$0.00	NA	0
BANK OF MISSISSIPPI	3	\$251,020.18	0.54%			f
BANK OF THE SIERRA	1	\$87,868.25	0.19%			-
BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%			П
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19% (	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$89,327.30	0.19%	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$91,741.75	0.2%	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19% (	\$0.00	NA	0
DOLLAR BANK FSB	1	\$92,916.94	0.2%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$100,015.90	0.21%	\$0.00		

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	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19% 0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21% 0	\$0.00	NA	0
	EVERHOME MORTGAGE	1	·		·		
	COMPANY	1	\$84,648.01	0.18% 0	\$0.00	NA	.0
	FIFTH THIRD - DEDICATED	1	\$84,774.04	0.18% 0	\$0.00	NA	0
	CHANNEL	1	\$64,774.04	0.16%0	φυ.υυ	INA	10
	FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12% 0	\$0.00	NA	0
	CREDIT UNION		, , , , , , ,				H
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17% 0	\$0.00	NA	0
	FIRST HORIZON HOME						H
	LOAN CORPORATION	16	\$1,417,940.25	3.03% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE						Ħ
	CORPORATION	3	\$251,304.93	0.54% 0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41% 0	\$0.00	NA	11
	FREEDOM MORTGAGE	1	\$79,649.45	0.17% 0	\$0.00	NA	٥
	CORP.	1	\$79,049.43	0.17700	\$0.00	INA	10
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38% 0	\$0.00	NA	0
	GATEWAY FUNDING		<b>****</b>	0.50~	40.00		
	DIVERSIFIED MORTGAGE	3	\$275,782.21	0.59% 0	\$0.00	NA	0
	SERVICES CMAC MORTCACE						H
	GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18% 0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE						Ħ
	CORPORATION	1	\$93,245.54	0.2% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	ф.с.с <b>2</b> 0.4.20	0.1467.0	Φ0.00	NT A	
	CORPORATION	I	\$66,294.20	0.14% 0	\$0.00	NA	, O
	HARWOOD STREET	5	\$457,957.75	0.98% 0	\$0.00	NA	
	FUNDING I, LLC	3	Ψ-31,731.13	0.7070	Ψ0.00	1171	
	HERITAGE COMMUNITY	1	\$85,461.98	0.18% 0	\$0.00	NA	0
	BANK	1			•		Н
	HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2% 0	\$0.00	NA	U
	HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78% 0	\$0.00	NA	0
	HSBC MORTGAGE						Ħ
	CORPORATION (USA)	2	\$193,823.99	0.41% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	ФОЗ ОБО 44	0.2%	Φ0.00	NT A	
	CORPORATION	1	\$93,850.44	0.2% 0	\$0.00	NA	U
	INDYMAC BANK, FSB	1	\$88,228.68	0.19% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$80,284.19	0.17% 0	\$0.00	NA	0
	COMMERCE	1	Ψυυ, 2υπ. 19	0.17700	ψ0.00	11/7	Ц
	IRWIN MORTGAGE	4	\$326,246.08	0.7% 0	\$0.00	NA	0
	CORPORATION						Н
	IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4% 0	\$0.00	NA	U
	KNUTSON MORTGAGE	1	\$76,273.08	0.16% 0	\$0.00	NA	0
	CORPORATION		. ,				

MAJOR MORTGAGE	1	\$79,420.19	0.17% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL	1	¢74.220.22	0.160/.0	¢0.00	
EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16% 0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$76.629.14	0.160/.0	¢0.00	NIA O
AND TRUST CO.	1	\$76,638.14	0.16% 0	\$0.00	NA 0
MARKET STREET	1	\$06,999,36	0.21%	¢0.00	NAO
MORTGAGE CORPORATION	1	\$96,888.26	0.21% 0	\$0.00	NA 0
MARQUETTE NATIONAL	1	¢01 222 16	0.17% 0	\$0.00	NIA O
BANK	1	\$81,333.16	0.17%0	\$0.00	NA 0
MERCHANTS BANK	2	\$182,946.39	0.39% 0	\$0.00	NA 0
MERCHANTS NATIONAL	1	\$02.226.22	0.2% 0	\$0.00	NIA O
BANK OF WINONA	1	\$92,326.23	0.2%	\$0.00	NA 0
MIDFIRST BANK	1	\$102,950.94	0.22% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	¢01.720.00	0.17% 0	¢0,00	NAO
INC.	1	\$81,730.08	0.17%	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$79,779.91	0.17% 0	\$0.00	NA 0
CORPORATION	1	Φ19,119.91		<b>Φ</b> 0.00	INAU
MORTGAGEAMERICA INC.	1	\$86,256.27	0.18% 0	\$0.00	NA 0
NATIONAL CITY	9	\$788,081.36	1.69% 0	\$0.00	NA 0
MORTGAGE COMPANY	9	\$700,001.30	1.09 /0 0	φ0.00	NAU
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	3	\$253,776.97	0.54% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	1	\$90,702.64	0.19% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ70,702.01	0.17700	ψ0.00	11710
NEW SOUTH FEDERAL	1	\$85,496.15	0.18% 0	\$0.00	NA 0
SAVINGS BANK	1	\$65,176.15	0.10 /0 0	ψο.σσ	1110
NORTHWEST FEDERAL	1	\$86,369.50	0.18% 0	\$0.00	NA 0
CREDIT UNION		400,000,000	0,10,0	φο.σσ	1 (110
PENINSULA MORTGAGE	3	\$271,202.87	0.58% 0	\$0.00	NA 0
BANKERS CORPORATION		, , , ,		, , , , ,	
PEOPLES BANK, NATIONAL	1	\$75,603.07	0.16% 0	\$0.00	NA 0
ASSOCIATION  PEOPLES TRUCT COMPANY					
PEOPLES TRUST COMPANY	1	\$88,908.94	0.19% 0	\$0.00	NA 0
OF ST. ALBANS		·			
PERIMETER MORTGAGE	1	\$93,669.92	0.2% 0	\$0.00	NA 0
FUNDING CORPORATION					+
PHH MORTGAGE SERVICES	2	\$190,139.85	0.41% 0	\$0.00	NA 0
CORPORATION  DNC DANK NATIONAL			+		
PNC BANK, NATIONAL	2	\$161,707.02	0.35% 0	\$0.00	NA 0
ASSOCIATION  D. C. MORTGAGE			+		++
R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17% 0	\$0.00	NA 0
	2	\$164.100.54	0.35% 0	\$0.00	NT A
REGIONS MORTGAGE, INC.		\$164,199.54		\$0.00	NA 0
S&T BANK	1	\$79,031.36	0.17% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$90,117.61	0.19% 0	\$0.00	NA 0
TRUST COMPANY		¢1.61.700.01	0.250	ΦΩ ΩΩ	NT A
	2	\$161,788.81	0.35% 0	\$0.00	NA 0

	SANTANDER MORTGAGE CORPORATION						1	
	SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39%				TT
	STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,793.45	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16%	0	\$0.00	NA	<b>1</b> 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	70
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	70
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	<b>1</b> 0
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00		Ш
	Unavailable	330	\$29,122,816.40	62.3%	$\boldsymbol{ o}$	·	NA	10
Total		533	\$46,748,510.38	100%	0	\$0.00		0
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA	0

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ANCHORBANK FSB	1	\$119,600.53	0.17% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,691.47	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$235,950.00	0.33% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	4	\$422,286.18	0.59% 0		
BANK OF STANLY	1	\$118,402.31	0.16% 0		
BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64% 0	\$0.00	NA 0
CHARTER BANK	1	\$117,953.03	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE	1	\$117,824.83	0.16% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$109,074.60	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97% 0	·	
CITIMORTGAGE, INC.	2	\$226,969.58	0.32% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$346,552.84	0.48% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$107,268.29	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	0	\$0.00	NA	0
 FIFTH THIRD BANK	4	\$470,057.92	0.65%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$224,137.94			\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	, 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	, 0
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01		Ħ	\$0.00		Ħ
FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3				\$0.00		
FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	n	\$0.00	NA	<u>.  </u>
FLAGSTAR BANK, I SB FLAGSTAR BANK-DEDICATED CHANNEL	3				\$0.00		
FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	15				\$0.00		П
FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$111,139.29			\$0.00		
GMAC MORTGAGE CORPORATION	13				\$0.00		
GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$107,208.16			\$0.00		T
GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,387.90			\$0.00		
	2	\$233,956.39	0.33%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY					
HOMESTREET BANK	1	\$115,384.36	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60		\$0.00	
I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$115,317.71	0.16% 0	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15% 0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$221,099.13	0.31% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$227,867.32	0.32% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$119,090.99	0.17% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15% 0	\$0.00	NA 0
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NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0 \$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0 \$0.00	NA	.0
PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0 \$0.00	NA	.0
PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0 \$0.00	NA	.0
RBC CENTURA BANK	1	\$117,174.97	0.16%	0 \$0.00	NA	0
RBMG INC.	1	\$113,369.21	0.16%	0 \$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0 \$0.00	NA	.0
S&T BANK	1	\$120,468.92	0.17%	0 \$0.00	NA	0
SAXON MORTGAGE INC.	3	\$340,693.89	0.47%	<b>-</b>	1	T
SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0 \$0.00	1	T
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0 \$0.00	NA	.0
SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0 \$0.00	NA	.0
SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0 \$0.00	NA	0
STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0 \$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0 \$0.00	NA	.0
THE GRANGE BANK	1	\$116,469.89	0.16%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0 \$0.00	NA	0
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· ·							
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0 \$0.00	) NA	<b>v</b> 0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0 \$0.00	) NA	<b>1</b> 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0 \$0.00	) NA	<b>1</b> 0
<u> </u>	VIEWPOINT BANK	1	\$107,200.90	0.15%	0 \$0.00	) NA	<b>1</b> 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0 \$0.00	) NA	<b>1</b> 0
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68				-
	Unavailable	304	\$33,855,870.02	1			<b>1</b> 0
Total		642	\$71,767,071.34	100%	0 \$0.00	<u> </u>	0
		<b></b>			<u></u> '	<del></del>	Щ
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0 \$0.00	) NA	70
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0 \$0.00	) NA	<b>v</b> 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0 \$0.00	) NA	0
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0 \$0.00	) NA	70
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0 \$0.00	) NA	10
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0 \$0.00	) NA	70
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0 \$0.00	) NA	70
<u> </u>	FIFTH THIRD BANK	4	\$353,311.45	1		+	$\rightarrow$
<u> </u>	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0 \$0.00	) NA	<b>7</b> 0
	FREEDOM MORTGAGE CORP.	1	\$95,136.65				4
<u> </u>	GMAC BANK	2	\$192,890.94	0.29%	0 \$0.00	) NA	<b>7</b> 0
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12		· ·		-
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0 \$0.00	) NA	<b>7</b> 0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0 \$0.00	) NA	7 0
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0 \$0.00	) NA	<b>7</b> 0
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22		,		4
<u></u>	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	0 \$0.00	) NA	7 (
	STAR FINANCIAL GROUP, INC.	4	\$393,473.48				$\perp$
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	0 \$0.00	) NA	<b>v</b> 0

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	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0 \$0.00	) NA	7 (
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0 \$0.00	) NA	<b>7</b> (
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0 \$0.00	) NA	7
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36%	0 \$0.00	) NA	7 (
	Unavailable	331	\$30,683,389.46	45.55%	0 \$0.00	NA	1
Total		730	\$67,386,392.21	100%	2 \$182,686.46	1	0
			<del>+ - )</del> /				T
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0 \$0.00	) NA	1
71110 (1110)	ARVEST MORTGAGE COMPANY	2	\$192,397.87				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0 \$0.00	) NA	7(
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0 \$0.00	) NA	7
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0 \$0.00	NA	4 (
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18				
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0 \$0.00	NA	4
	GMAC BANK	1	\$109,974.93	0.31%			_
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%			
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0 \$0.00	NA	1
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40				
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0 \$0.00	NA	١
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83				
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0 \$0.00	) NA	7
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0 \$0.00	) NA	7
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0 \$0.00	NA	١
<u></u>	TEXAS STATE BANK	1	\$87,127.58				
	U. S. MORTGAGE CORP.	1	\$116,054.66			1	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77				
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0 \$0.00	NA	١
	WASHINGTON MUTUAL	1	\$101,329.07	0.29%	0 \$0.00	NA	۱

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	BANK, FA							Ш
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	. 0
	Unavailable	140	\$15,709,330.08	44.94%		\$0.00	NA	0
Total		314	\$34,977,440.32	100%	0	\$0.00		0
31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA	. 0
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	. 0
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	O
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	. 0
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$381,842.78	0.13%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	0

				T	1 1
AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09% 0	\$0.00	NA 0
ANCHORBANK SSB	14	\$693,410.06	0.23% 0	\$0.00	NA 0
ARKANSAS FEDERAL					
CREDIT UNION	1	\$40,747.18	0.01% 0	\$0.00	NA 0
ARVEST MORTGAGE	26	\$1,119,242.86	0.38% 0	\$0.00	NIAO
COMPANY	20	\$1,119,242.80	0.38%	\$0.00	NA 0
ASSOCIATED MORTGAGE	84	\$4,046,180.15	1.36% 0	\$0.00	NA 0
INC.	0-1	ψτ,0τ0,100.13	1.50 /6 0	Ψ0.00	11710
ASTORIA FEDERAL		* * * * * * * * * * * * * * * * * * * *			
SAVINGS AND LOAN	2	\$60,099.06	0.02% 0	\$0.00	NA 0
ASSOCIATION					
ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01% 0	\$0.00	NA 0
ATLANTIC MORTGAGE &					+
INVESTMENT	3	\$82,365.02	0.03% 0	\$0.00	NA 0
CORPORATION		Ψ02,303.02	5.05 /0 0	Ψ0.00	11/1
ATLANTIC MORTGAGE					
AND INVESTMENT	1	\$32,301.09	0.01% 0	\$0.00	NA 0
CORPORATION		·			
AUBURNBANK	2	\$114,013.98	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	8	\$326,918.08	0.11% 0	\$0.00	NA 0
INVESTMENT CORP.	0	\$320,916.06	0.11%0	\$0.00	NAU
AURORA FINANCIAL	1	\$35,899.33	0.01% 0	\$0.00	NA 0
GROUP INC.	1	Ψ33,077.33	0.01700	Ψ0.00	11/10
B.F. GOODRICH					
EMPLOYEES FED CREDIT	1	\$53,557.85	0.02% 0	\$0.00	NA 0
UNION	20	ф. С.С. 7.50. С.Т.	0.226	Φ0.00	NT 4 C
BAC FLORIDA BANK	20	\$666,559.67	0.22% 0	\$0.00	NA 0
BALTIMORE COMMUNITY	0	¢220 400 05	0.11% 0	<u></u> ቀለ ለለ	NI A O
DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	\$0.00	NA 0
BANCO BILBAO VIZCAYA					+
ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08% 0	\$0.00	NA 0
BANCO SANTANDER					
PUERTO RICO	3	\$97,800.90	0.03% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$299,272.52	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$527,712.82	0.18% 0	\$0.00	NA 0
BANK OF AKRON	1	\$49,221.74	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	114	\$5,687,274.00	1.91% 0	\$0.00	NA 0
BANK OF HANOVER AND	4				
TRUST COMPANY		\$70,763.25	0.02% 0	\$0.00	NA 0
BANK OF LANCASTER	1	¢00 700 00	0.020/ 0	<u></u>	NI A C
COUNTY NA	1	\$88,788.98	0.03% 0	\$0.00	NA 0
BANK OF LENAWEE	5	\$252,383.07	0.08% 0	\$0.00	NA 0
BANK OF LENOX	15	\$655,174.99	0.22% 0	\$0.00	NA 0

BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02% 0	\$0.00	NA 0
BANK OF STANLY	3	\$138,929.92	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$220,799.90	0.07% 0	\$0.00	NA 0
BANK OF THE SIERRA	1	\$41,227.10	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$56,060.21	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$97,375.95	0.03% 0	\$0.00	NA 0
BANKILLINOIS	4	\$139,624.02	0.05% 0	\$0.00	NA 0
BANKIOWA	1	\$23,705.42	0.01% 0	\$0.00	NA 0
BANKWEST	10	\$370,323.63	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$102,040.63	0.03% 0	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$96,300.78	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09% 0	\$0.00	NA 0
BERNVILLE BANK, NA	1	\$96,711.98	0.03% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	65	\$2,001,430.49	0.67% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04% 0	\$0.00	NA 0
BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01% 0	\$0.00	NA 0
BRITTON & KOONTZ FIRST	1	\$89,003.81	0.03% 0	\$0.00	NA 0

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NATIONAL BANK						
BROCKTON CREDIT UNION	1	\$72,022.27	0.02% 0	\$0.00	NA	. 0
BRUCETON BANK	2	\$67,144.47	0.02% 0	\$0.00	NA	0
BRUCHA MORTGAGE	2	\$124,904.64	0.04% 0	\$0.00	NA	
BANKERS CORPORATION	۷	\$124,904.04	0.04%0	\$0.00	INA	Ц
BRYN MAWR TRUST	2	\$111,432.63	0.04% 0	\$0.00	NA	0
COMPANY THE	_	·		·		Ш
BSB BANK & TRUST CO.	1	\$34,478.48	0.01% 0			11
BUSEY BANK FSB	6	\$419,759.16	0.14% 0			-
BUTTE COMMUNITY BANK	1	\$40,645.13	0.01% 0	\$0.00	NA	. 0
CALIFORNIA MORTGAGE	2	\$159,782.85	0.05% 0	\$0.00	NA	0
SERVICE		,				₩
CAMBRIDGE SAVINGS	1	\$33,680.18	0.01% 0	\$0.00	NA	0
BANK CAPE COD FIVE CENTS						++
SAVINGS BANK	6	\$211,918.83	0.07% 0	\$0.00	NA	. 0
CAPE SAVINGS BANK						${\sf H}$
SAVINGS AND LOAN	3	\$237,849.97	0.08% 0	\$0.00	NA	0
ASSOCIATION		Ψ257,015.57	0.0076	ψο.σσ	1111	
CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14% 0	\$0.00	NA	.0
CAPITOL FEDERAL	7	ф <u>оод оо</u> д од	0.107.0	Φ0.00	NT A	
SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1% 0	\$0.00	NA	.0
CAPITOL FEDERAL						
SAVINGS AND LOAN	3	\$61,753.75	0.02% 0	\$0.00	NA	. 0
ASSOCIATION						$\!$
CARROLLTON BANK	3	\$106,141.91	0.04% 0			11
CASSLE AND CASSLE INC.	1	\$69,990.07	0.02% 0	\$0.00	NA	.0
CCO MORTGAGE	8	\$466,221.55	0.16% 0	\$0.00	NA	0
CORPORATION		+ ····,——···		7 3 3 3		$\mathbb{H}$
CENTRAL MORTGAGE	7	\$398,057.88	0.13% 0	\$0.00	NA	0
COMPANY						₩
CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02% 0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK	1	\$80,839.87	0.03% 0	\$0.00	NA	
CENTRAL FACING BANK	1	\$34,227.32	0.03 % 0			11
CENTRAL SAVINGS BANK CENTRAL STATE BANK	1	\$64,303.98	0.01%0			1 1
CENTRAL TRUST BANK	5	\$275,671.38	0.02%0			11
CHASE HOME FINANCE,	3	Ψ213,011.30				Ħ
LLC	3	\$167,310.46	0.06% 0	\$0.00	NA	. 0
CHASE MANHATTAN						Ħ
MORTGAGE CORPORATION	103	\$2,091,949.80	0.7% 0	\$0.00	NA	.0
CHEVY CHASE SAVINGS	2	ФОО 227 40	0.020/.0	Φ0.00	NT A	
BANK FSB	2	\$98,227.40	0.03% 0	\$0.00	NA	.U
CHITTENDEN TRUST	1	¢40,000,07	0.010/.0	\$0.00	NT A	
COMPANY	1	\$40,888.27	0.01% 0	\$0.00	NA	U
CITADEL FEDERAL CREDIT	1	\$62,787.59	0.02% 0	\$0.00	NA	0
UNION	1	Ψ02,101.39	0.02/00	φυ.υυ	INA	floor

CITICORP MORTGAGE INC.	10	\$467,467.32	0.16%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$158,911.32	0.05%		\$0.00	NA	0
CITIZENS BANK AND							
TRUST COMPANY	4	\$134,765.61	0.05%	U	\$0.00	NA	O
CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF		\$00.6 <b>7</b> 0.10	0.02%	_	ф0.00		
CAMPBELL COUNTY	2	\$88,670.10	0.03%	O	\$0.00	NA	0
CITIZENS COMMERCIAL		фо <b>2</b> 000 04	0.02%	^	Φ0.00	27.4	
AND SAVINGS BANK	2	\$83,998.84	0.03%	U	\$0.00	NA	U
CITIZENS EQUITY FEDERAL	0	ф202 4 <b>21</b> 00	0.120/	^	ΦΩ ΩΩ	NT A	
CREDIT UNION	9	\$383,421.99	0.13%	U	\$0.00	NA	U
CITIZENS EQUITY FIRST	2	\$245.254.64	0.000	^	\$0.00	NT A	
CREDIT UNION	3	\$245,254.64	0.08%	U	\$0.00	NA	U
CITIZENS MORTGAGE	2	\$117,488.77	0.04%	۸	\$0.00	NA	
CORPORATION		\$117,400.77	0.04%	U	\$0.00	INA	U
CITIZENS UNION SAVINGS	1	\$88,092.26	0.03%	Λ	\$0.00	NA	
BANK	1	\$66,092.20		4	\$0.00	INA	U
CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	9	\$344,323.29	0.12%	Λ	\$0.00	NA	
COMPANY	9	\$344,323.29	0.1270	U	\$0.00	INA	
CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	8	\$548,499.36	0.18%	^	\$0.00	NI A	
UNION	٥	\$348,499.30	0.18%	U	\$0.00	NA	U
COLONIAL BANCORP, A							
DIVISION OF CALIFORNIA	3	\$120,231.94	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICE							Ш
COLONIAL BANK, DES	2	\$67,920.41	0.02%	O	\$0.00	NA	0
PERES		·		4			Н
COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57%	0	\$0.00	NA	0
COLUMBIA FEDERAL	3	\$111,346.52	0.04%	O	\$0.00	NA	0
SAVINGS BANK		Ψ111,540.52	0.0470	<u> </u>	ψ0.00	11/1	
COLUMBIA RIVER							
BANKING COMPANY DBA	14	\$1,082,958.24	0.36%	0	\$0.00	NA	0
COLUMBIA RIVER		\$1,00 <b>2</b> ,500.2	0.0070		Ψ0.00	1,11	
MORTGAGE GROUP				4			H
COMMERCE MORTGAGE	8	\$332,152.45	0.11%	0	\$0.00	NA	0
CORPORATION		,		+	•		${f H}$
COMMERCE SERVICE	2	\$144,848.91	0.05%	0	\$0.00	NA	0
CORPORATION				+			${\sf H}$
COMMERCIAL BANK OF	7	\$256,728.46	0.09%	0	\$0.00	NA	0
TEXAS, N.A.				+			${f H}$
COMMERCIAL FEDERAL	8	\$273,645.67	0.09%	0	\$0.00	NA	0
MORTGAGE CORPORATION				+			H
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	0
DAIN IN NACOUDUCTES							Ш

COMMERCIAL STAT	E BANK 1	\$67,659.66	0.02% 0	\$0.00	NA 0
COMMUNITY BANK	&	\$289,900.02	0.1% 0	\$0.00	NA 0
TRUST CO.  COMMUNITY BANK.	, N.A. 13	\$526,558.41	0.18% 0	\$0.00	NA 0
COMMUNITY CREDI		\$320,336.41	0.16%	φυ.υυ	INAU
UNION	9	\$525,176.97	0.18% 0	\$0.00	NA 0
COMMUNITY FEDER SAVINGS AND LOAN ASSOCIATION OF LI FALLS	J 1	\$53,545.85	0.02% 0	\$0.00	NA 0
COMMUNITY SAVIN BANK	GS 1	\$46,887.44	0.02% 0	\$0.00	NA 0
COMMUNITY SECUR BANK	RITY 1	\$55,582.80	0.02% 0	\$0.00	NA 0
COMMUNITY STATE OF ROCK FALLS	E BANK 2	\$115,436.70	0.04% 0	\$0.00	NA 0
CONCORD MORTGA CORPORATION	GE 20	\$727,549.75	0.24% 0	\$0.00	NA 0
CONNECTICUT RIVE BANK	ER 3	\$220,578.81	0.07% 0	\$0.00	NA 0
CONTINENTAL CAPI CORPORATION	TAL	\$210,172.77	0.07% 0	\$0.00	NA 0
COOPERATIVE BAND SAVINGS INC. SSB	K FOR	\$128,327.67	0.04% 0	\$0.00	NA 0
CORNELL FINGERLA CREDIT UNION	AKES	\$449,976.41	0.15% 0	\$0.00	NA 0
CORNERBANK, NAT ASSOCIATION	IONAL 3	\$78,073.59	0.03% 0	\$0.00	NA 0
CORTRUST BANK	7	\$384,073.03	0.13% 0	\$0.00	NA 0
CREDIT UNION MOR CO.	TGAGE 7	\$305,730.71	0.1% 0	\$0.00	NA 0
CREDIT UNION MOR SERVICE LIMITED PARTNERSHIP	TGAGE 4	\$156,963.57	0.05% 0	\$0.00	NA 0
CREDIT UNION MOR SERVICES, INC.	TGAGE	\$277,362.40	0.09% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04% 0	\$0.00	NA 0
CRESCENT CREDIT I	UNION 1	\$44,885.14	0.02% 0	\$0.00	NA 0
CROSSLAND MORTO CORPORATION	GAGE 1	\$38,489.06	0.01% 0	\$0.00	NA 0
CRUSADER SAVING PASA	S BANK 2	\$55,647.52	0.02% 0	\$0.00	NA 0
CU MORTGAGE CORPORATION	3	\$127,376.03	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNIO	N 1	\$99,745.09	0.03% 0	\$0.00	NA 0
CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06% 0	\$0.00	NA 0

CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02% 0	\$0.00	NA	0
DALE MORTGAGE	41	\$1,485,904.58	0.5% 0	\$0.00	NA	.0
DATA TECH SERVICES, INC.	5	\$353,502.36	0.12% 0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	2	\$163,856.11	0.06% 0	\$0.00	NA	.0
DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02% 0	\$0.00	NA	.0
DELLWOOD CORPORATION	1	\$42,430.88	0.01% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$132,831.04	0.04% 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06% 0	\$0.00	NA	.0
DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03% 0	\$0.00	NA	.0
DOLLAR BANK FSB	25	\$1,054,345.31	0.35% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01% 0	\$0.00	NA	.0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09% 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17% 0	\$0.00	NA	. 0
EASTERN BANK	3	\$190,700.33	0.06% 0	\$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4%	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03% 0	\$0.00	NA	.0
EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	8	\$354,065.87	0.12% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02% 0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$93,965.13			NA	.0
EVERBANK	1				NA	11
EXTRACO MORTGAGE	15	\$934,161.10	0.31% 0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	\$0.00	NA	0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0% 0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DELLWOOD CORPORATION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NEW YORK DIME SAVINGS BANK OF WILLIAMSBURG THE DOLLAR BANK FSB DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION EQUITY FINANCIAL GROUP ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVANS NATIONAL BANK EVERBANK EXTRACO MORTGAGE FAA EASTERN REGIONAL FCU FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FSB FARM CREDIT SERVICES OF	MORTGAGE ADVANTAGE  DALE MORTGAGE BANKERS CORPORATION  DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)  DEAN COOPERATIVE BANK  DEERE HARVESTER CREDIT UNION  DELLWOOD CORPORATION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME SAVINGS BANK OF NEW YORK  DIME SAVINGS BANK OF WILLIAMSBURG THE  DOLLAR BANK FSB  DOVENMUEHLE FUNDING, INC.  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EASTERN BANK  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  EQUITY FINANCIAL GROUP  ESB MORTGAGE COMPANY  ESSEX SAVINGS BANK FSB  EVANS NATIONAL BANK  EVERBANK  1  EXTRACO MORTGAGE 15  FAA EASTERN REGIONAL FCU  FAA EMPLOYEES CREDIT UNION  FALL RIVER FIVE CENTS SAVINGS BANK FSB  FARM CREDIT SERVICES OF  1	MORTGAGE ADVANTAGE         1         \$69,152,43           DALE MORTGAGE         41         \$1,485,904,58           BANKERS CORPORATION         41         \$1,485,904,58           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         5         \$353,502,36           DEAN COOPERATIVE BANK         2         \$163,856,11           DEERE HARVESTER CREDIT UNION         1         \$42,430,88           DELLWOOD CORPORATION         1         \$42,430,88           DENALI STATE BANK         2         \$132,831,04           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$34,006,14           DIME SAVINGS BANK OF NEW YORK         7         \$189,892,23           DIME SAVINGS BANK OF NEW YORK         3         \$88,614.86           DIME SAVINGS BANK OF NEW YORK         3         \$88,614.86           DOLLAR BANK FSB         25         \$1,054,345.31           DOVENMUEHLE FUNDING, INC.         1         \$37,131.52           DURAPER AND KRAMER MORTGAGE CORP.         4         \$269,015.38           DUBUQUE BANK AND TRUST COMPANY         7         \$493,941.98           EASTERN BANK         3         \$190,700.33           EMIGRANT MORTGAGE COMPANY INC.         30         \$1,175,600.92           ENT FEDERAL CREDIT UNION <td< td=""><td>MORTGAGE ADVANTAGE         1         \$69,152,43         0.02% 0           DALE MORTGAGE BANKERS CORPORATION         41         \$1,485,904.58         0.5% 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         5         \$353,502.36         0.12% 0           DEAN COOPERATIVE BANK         2         \$163,856.11         0.06% 0           DEERE HARVESTER CREDIT UNION         1         \$53,649.72         0.02% 0           DELLWOOD CORPORATION         1         \$42,430.88         0.01% 0           DELLWOOD CORPORATION         1         \$43,4006.14         0.04% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$34,006.14         0.04% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$34,006.14         0.01% 0           DIME SAVINGS BANK OF NEW YORK         3         \$88,614.86         0.03% 0           DIME SAVINGS BANK OF WILLIAMSBURG THE         3         \$88,614.86         0.03% 0           DOVENMUEHLE FUNDING, INC.         1         \$37,131.52         0.01% 0           DRAPER AND KRAMER MORTGAGE CORP.         4         \$269,015.38         0.09% 0           DUBUQUE BANK AND TRUST COMPANY         7         \$493,941.98         0.17% 0           COMPANY, INC.         30         \$1,175,600.92</td><td>  MORTGAGE ADVANTAGE   1   S69,152.43   0.02% 0   \$0.00     DALE MORTGAGE BANKERS CORPORATION   41   \$1,485,904.58   0.5% 0   \$0.00     DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   5   \$353,502.36   0.12% 0   \$0.00     DEAN COOPERATIVE BANK   2   \$163,856.11   0.06% 0   \$0.00     DEER HARVESTER CREDIT UNION   1   \$53,649.72   0.02% 0   \$0.00     DELLWOOD CORPORATION   1   \$42,430.88   0.01% 0   \$0.00     DENALI STATE BANK   2   \$132,831.04   0.04% 0   \$0.00     DESERT SCHOOLS   1   \$34,006.14   0.01% 0   \$0.00     DESERT SCHOOLS   1   \$34,006.14   0.01% 0   \$0.00     DIME SAVINGS BANK OF   7   \$189,892.23   0.06% 0   \$0.00     DIME SAVINGS BANK OF   3   \$88,614.86   0.03% 0   \$0.00     DIME SAVINGS BANK OF   3   \$88,614.86   0.03% 0   \$0.00     DUBLAR BANK FSB   25   \$1,054,345.31   0.35% 0   \$0.00     DOVENMUEHLE FUNDING, INC.   1   \$37,131.52   0.01% 0   \$0.00     DURANT BANK AND TRUST   7   \$253,707.16   0.09% 0   \$0.00     DURANT BANK AND TRUST   7   \$493,941.98   0.17% 0   \$0.00     DURANT BANK AND TRUST   7   \$493,941.98   0.17% 0   \$0.00     EMIGRANT MORTGAGE   30   \$1,175,600.92   0.4% 0   \$0.00     ESB MORTGAGE COMPANY   8   \$354,065.87   0.12% 0   \$0.00     ESSEX SAVINGS BANK FSB   1   \$67,061.06   0.02% 0   \$0.00     ESSEX SAVINGS BANK FSB   1   \$67,061.06   0.02% 0   \$0.00     EVERBANK   1   \$19,874.77   0.01% 0   \$0.00     FAA EASTERN REGIONAL   1   \$84,625.34   0.03% 0   \$0.00     EVERBANK   1   \$19,874.77   0.01% 0   \$0.00     FAA EASTERN REGIONAL   1   \$84,921.52   0.03% 0   \$0.00     FARM CREDIT SERVICES OF   1   \$13,879.90   0%0   \$0.00     SOUND SERVICES OF   1   \$13,879.90   0%0   \$0.00     SOUND SERVICES OF   1   \$1</td><td>  MORTGAGE ADVANTAGE   1   S69,152,43   0.02% 0   \$0.00   NA    </td></td<>	MORTGAGE ADVANTAGE         1         \$69,152,43         0.02% 0           DALE MORTGAGE BANKERS CORPORATION         41         \$1,485,904.58         0.5% 0           DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)         5         \$353,502.36         0.12% 0           DEAN COOPERATIVE BANK         2         \$163,856.11         0.06% 0           DEERE HARVESTER CREDIT UNION         1         \$53,649.72         0.02% 0           DELLWOOD CORPORATION         1         \$42,430.88         0.01% 0           DELLWOOD CORPORATION         1         \$43,4006.14         0.04% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$34,006.14         0.04% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$34,006.14         0.01% 0           DIME SAVINGS BANK OF NEW YORK         3         \$88,614.86         0.03% 0           DIME SAVINGS BANK OF WILLIAMSBURG THE         3         \$88,614.86         0.03% 0           DOVENMUEHLE FUNDING, INC.         1         \$37,131.52         0.01% 0           DRAPER AND KRAMER MORTGAGE CORP.         4         \$269,015.38         0.09% 0           DUBUQUE BANK AND TRUST COMPANY         7         \$493,941.98         0.17% 0           COMPANY, INC.         30         \$1,175,600.92	MORTGAGE ADVANTAGE   1   S69,152.43   0.02% 0   \$0.00     DALE MORTGAGE BANKERS CORPORATION   41   \$1,485,904.58   0.5% 0   \$0.00     DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)   5   \$353,502.36   0.12% 0   \$0.00     DEAN COOPERATIVE BANK   2   \$163,856.11   0.06% 0   \$0.00     DEER HARVESTER CREDIT UNION   1   \$53,649.72   0.02% 0   \$0.00     DELLWOOD CORPORATION   1   \$42,430.88   0.01% 0   \$0.00     DENALI STATE BANK   2   \$132,831.04   0.04% 0   \$0.00     DESERT SCHOOLS   1   \$34,006.14   0.01% 0   \$0.00     DESERT SCHOOLS   1   \$34,006.14   0.01% 0   \$0.00     DIME SAVINGS BANK OF   7   \$189,892.23   0.06% 0   \$0.00     DIME SAVINGS BANK OF   3   \$88,614.86   0.03% 0   \$0.00     DIME SAVINGS BANK OF   3   \$88,614.86   0.03% 0   \$0.00     DUBLAR BANK FSB   25   \$1,054,345.31   0.35% 0   \$0.00     DOVENMUEHLE FUNDING, INC.   1   \$37,131.52   0.01% 0   \$0.00     DURANT BANK AND TRUST   7   \$253,707.16   0.09% 0   \$0.00     DURANT BANK AND TRUST   7   \$493,941.98   0.17% 0   \$0.00     DURANT BANK AND TRUST   7   \$493,941.98   0.17% 0   \$0.00     EMIGRANT MORTGAGE   30   \$1,175,600.92   0.4% 0   \$0.00     ESB MORTGAGE COMPANY   8   \$354,065.87   0.12% 0   \$0.00     ESSEX SAVINGS BANK FSB   1   \$67,061.06   0.02% 0   \$0.00     ESSEX SAVINGS BANK FSB   1   \$67,061.06   0.02% 0   \$0.00     EVERBANK   1   \$19,874.77   0.01% 0   \$0.00     FAA EASTERN REGIONAL   1   \$84,625.34   0.03% 0   \$0.00     EVERBANK   1   \$19,874.77   0.01% 0   \$0.00     FAA EASTERN REGIONAL   1   \$84,921.52   0.03% 0   \$0.00     FARM CREDIT SERVICES OF   1   \$13,879.90   0%0   \$0.00     SOUND SERVICES OF   1   \$13,879.90   0%0   \$0.00     SOUND SERVICES OF   1   \$1	MORTGAGE ADVANTAGE   1   S69,152,43   0.02% 0   \$0.00   NA

FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09% 0	\$0.00	NA 0
FFY BANK	4	\$247,201.77			1 1
FIDELITY DEPOSIT AND DISCOUNT BANK	6				
FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71		·	NA 0
FIFTH THIRD BANK	68	\$3,397,658.18	1.14% 0	\$0.00	NA 0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13		·	NA 0
FIRST CENTURY BANK, NA	4	\$130,977.46	0.04% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09			NA 0
FIRST CITIZENS BANK NA	18	\$919,876.68	0.31% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$44,070.51	0.01% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18			
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$63,382.03	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00			
	10	\$577,280.30	0.19% 0	\$0.00	NA 0
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FIRST FEDERAL LINCOLN BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$261,626.36	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07% 0	\$0.00	NA 0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97		·	NA 0
FIRST GUARANTY BANK	1	\$52,618.23	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	10		0.16% 0		1
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37% 0		
FIRST INTERSTATE BANK	12	\$732,905.15	0.25% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$90,468.07	0.03% 0		NA 0
FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16% 0	\$0.00	NA 0

FIRST NATIONAL	L BANK	7	\$364,558.67	0.12% 0	\$0.00	NA 0
FIRST NATIONAL	L BANK &	1				
TRUST		1	\$46,491.09	0.02% 0	\$0.00	NA 0
FIRST NATIONAL	L BANK	1	\$57,135.88	0.02% 0	\$0.00	NA 0
AND TRUST COM	IPANY	1	\$37,133.88	0.02%	\$0.00	NAU
FIRST NATIONAL	L BANK IN	2	\$64,424.42	0.02% 0	\$0.00	NA 0
MANITOWOC		2	\$04,424.42	0.02%	\$0.00	NAU
FIRST NATIONAL	L BANK OF	2	\$155,603.19	0.05% 0	\$0.00	NA 0
ANCHORAGE			Ψ133,003.17	0.03 /0 0	ψ0.00	11/10
FIRST NATIONAL		2	\$63,245.01	0.02% 0	\$0.00	NA 0
AUDRAIN COUN			ψ03,213.01	0.0270	Ψ0.00	1110
FIRST NATIONAL	L BANK OF	6	\$275,496.08	0.09% 0	\$0.00	NA 0
DANVILLE			ΨΞ70,130100	0.05 / 0	Ψ0.00	1,110
FIRST NATIONAL	L BANK OF	5	\$191,958.27	0.06% 0	\$0.00	NA 0
DECATUR			\$131,300. <b>2</b> 7	0.0070	Ψ0.00	1 11 10
FIRST NATIONAL	L BANK OF	4	\$285,865.37	0.1% 0	\$0.00	NA 0
JOLIET			, ,			
FIRST NATIONAL	L BANK OF	1	\$37,808.31	0.01% 0	\$0.00	NA 0
LEE SUMMIT	DANIK OF		,			
FIRST NATIONAL	L BANK OF	20	\$983,893.78	0.33% 0	\$0.00	NA 0
OMAHA EIDST NA TIONAI	DANIZ OF					
FIRST NATIONAI PENNSYLVANIA	L BANK OF	13	\$458,252.27	0.15% 0	\$0.00	NA 0
	DANK OF					
FIRST NATIONAI PINCKNEYVILLE		1	\$38,348.31	0.01% 0	\$0.00	NA 0
FIRST NATIONAL						
QUITMAN	L DANK OF	9	\$411,564.11	0.14% 0	\$0.00	NA 0
FIRST NATIONAL	DANK OF					
SOUTHWESTERN		11	\$638,443.48	0.21% 0	\$0.00	NA 0
FIRST NATIONAL						
ST. LOUIS	Z DANK OF	1	\$52,587.01	0.02% 0	\$0.00	NA 0
FIRST NATIONAL						
MORTGAGE COR		1	\$57,379.67	0.02% 0	\$0.00	NA 0
FIRST NIAGARA		3	\$99,533.40	0.03% 0	\$0.00	NA 0
FIRST OPTION BA		2	\$66,431.38	0.02% 0	\$0.00	NA 0
FIRST PENN BAN		2	\$99,092.27	0.02% 0	\$0.00	NA 0
FIRST PLACE BA		40	\$1,959,173.82	0.66% 0	\$0.00	NA 0
FIRST REPUBLIC		70				
BANK	SAVIIVO	1	\$60,937.97	$0.02\% \ 0$	\$0.00	NA 0
FIRST SAVINGS I	BANK ESB					
CLOVIS	2. II (IX I ()D,	2	\$82,574.17	0.03% 0	\$0.00	NA 0
FIRST SAVINGS I	BANK ESB					
MANHATTAN	2.11 (IX I OD,	4	\$196,759.45	0.07% 0	\$0.00	NA 0
FIRST SECURITY	BANK OF					
UTAH NA		4	\$222,308.07	0.07% 0	\$0.00	NA 0
FIRST SOUTHER	N		<b>* .=</b>	0.05:		
NATIONAL BANI		1	\$47,982.31	0.02% 0	\$0.00	NA 0
		1	\$72,500.67	0.02% 0	\$0.00	NA 0
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FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	.0
FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	00	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%		\$0.00		
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02%		\$0.00		##
FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	_	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	.0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0
FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	.0
FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	.0
FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	.0
GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%		\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%		\$0.00	NA	.0
GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	.0
GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	0
GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0% (		\$0.00		$\blacksquare$
'	6	\$246,574.75	0.08%	0	\$0.00	NA	. 0

GREAT WESTERN BANK FSB							
GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	0
GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	, ,		4	\$0.00		Ш
GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$125,365.94	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	3	\$125,182.35	0.04%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$92,743.10	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	0
HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0
HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00		
HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0
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HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07% 0	\$0.00	NA 0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$189,313.11	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	8	\$474,010.75	0.16% 0	\$0.00	NA 0
HOME MORTGAGE, INC.	2	\$124,081.50	0.04% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01% 0	\$0.00	NA 0
HOME STATE BANK	1	\$75,087.88	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$280,295.95	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$49,536.07	0.02% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97% 0	\$0.00	NA 0
HUMBOLDT BANK	4	\$183,003.74	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01% 0	\$0.00	NA 0
ILLINI BANK	4	\$193,946.54	0.07% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03% 0	\$0.00	NA 0
INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02% 0	\$0.00	NA 0
INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13% 0	\$0.00	NA 0
INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07% 0	\$0.00	NA 0
INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$63,197.31	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03% 0	\$0.00	NA 0
	UNION HOLLIDAY AMERICAN MORTGAGE, L.L.C. HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME MORTGAGE, INC. HOME SAVINGS OF AMERICA FSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUMBOLDT BANK HUTCHINSON CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENCE COMMUNITY BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERSTATE SAVINGS & LOAN IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK	UNION HOLLIDAY AMERICAN MORTGAGE, L.L.C. HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME MORTGAGE, INC. HOME MORTGAGE, INC. HOME SAVINGS OF AMERICA FSB HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUMBOLDT BANK HUTCHINSON CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENCE COMMUNITY BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENCE SAVINGS BANK INDEP	UNION HOLLIDAY AMERICAN MORTGAGE, L.L.C. HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME MORTGAGE, INC. HOME MORTGAGE, INC. HOME SAVINGS OF AMERICA FSB HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE ENTERPRISES INC. HOMESTAR BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTAD BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUMBOLDT BANK HUTCHINSON CREDIT UNION LC FEDERAL CREDIT UNION LLINI BANK ILLINI BANK ILLINI BANK ILLINI SANK INDEPENDENCE COMMUNITY BANK INDEPENDENCE COMMUNITY BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENCE FEDERAL SAVINGS BANK INDEPENDENCE SAVINGS BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK OR TOTAL STREAM STATE BANK OR TOTAL SAVINGS SAVINGS SAVINGS	UNION 6 \$218,868.50 0.07% 0 HOLLIDAY AMERICAN 3 \$189,313.11 0.06% 0 HOME FEDERAL SAVINGS BANK 44 \$1,951,781.37 0.66% 0 HOME FINANCING CENTER INC. 5.124,081.50 0.04% 0 HOME MORTGAGE, INC. 2 \$124,081.50 0.04% 0 HOME SAVINGS OF 3 \$124,431.03 0.04% 0 HOME STAR MORTGAGE 5ERVICES, LLC 1 \$40,173.81 0.01% 0 SERVICES, LLC 1 \$40,173.81 0.01% 0 HOME STAR MORTGAGE 5ERVICES, LLC 1 \$387,630.06 0.13% 0 HOMEOWNERS MORTGAGE 6ENTERPRISES INC. 7 \$387,630.06 0.13% 0 HOMEOWNERS MORTGAGE 7 \$387,630.06 0.13% 0 HOMEOWNERS MORTGAGE 6ENTERPRISES INC. 1 \$49,536.07 0.02% 0 HOMEOWNERS MORTGAGE 1 \$40,173.81 0.01% 0 HOMEOWNERS MORTGAGE 7 \$387,630.06 0.13% 0 HOMEOWNERS MORTGAGE 1 \$40,173.81 0.01% 0 HOMEOWNERS MORTGAGE 7 \$387,630.06 0.13% 0 HOMEOWNERS MORTGAGE 1 \$40,173.81 0.01% 0 HUMBOLDT BANK 4 \$183,003.74 0.06% 0 HUMBOLDT BANK 4 \$183,003.74 0.06% 0 HUTCHINSON CREDIT 1 \$38,091.14 0.01% 0 ILLINI BANK 4 \$193,946.54 0.07% 0 ILLINOIS STATE POLICE 6EPERAL CREDIT UNION 1 \$82,279.06 0.03% 0 ILLINOIS STATE POLICE 6EPERAL CREDIT UNION 1 \$82,279.06 0.03% 0 INDEPENDENCE 6EDERAL 5AVINGS BANK 1 \$51,654.27 0.02% 0 INDEPENDENCE FEDERAL 5376,322.81 0.13% 0 INDEPENDENCE SAVINGS 1 \$64,789.67 0.02% 0 INTERNATIONAL BANK OF 2 \$89,962.78 0.03% 0 IOWA BANKERS 4 \$89,962.78 0.03% 0 IOWA STATE BANK AND 2 \$87,760.93 0.03% 0 IOWA STATE BANK AND 2 \$77,760.93 0.03% 0	UNION HOLLIDAY AMERICAN MORTGAGE, L.L.C. HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME MORTGAGE, INC. HOME MORTGAGE, INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK SAVINGS OF ASSIGNATION (USA) HOME STATE BANK HOME STATE BANK HUILINION LLIINI BANK LLINI BANK LSAVINGS OF AMERICA FSB HOME STATE BANK HOMETOWN BANK HUILINION LLINI BANK HUILINION HUILI BANK HUILINION HUILI BANK HUILINION HUILI BANK HUILINION HUILI BANK HUI

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IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1.7	,			
COMPANY	17	\$1,200,860.18	0.4% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03% 0	\$0.00	NA 0
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03% 0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$214,537.71	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$291,559.32	0.1% 0	\$0.00	NA 0
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$35,487.52	0.01% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$69,640.39		\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56		\$0.00	NA 0
MAJOR MORTGAGE	4	\$266,667.08	0.09% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03% 0	\$0.00	NA 0

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MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$254,715.88	0.09% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$37,875.49	0.01% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07% 0	\$0.00	NA 0
MERCHANTS BANK	6	\$201,377.70	0.07% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	6	\$457,578.74	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02% 0	\$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22% 0	\$0.00	NA 0
MICAL MORTGAGE INC.	1	\$35,492.72	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04% 0	\$0.00	NA 0
MID-STATE BANK	1	\$84,183.12	0.03% 0	\$0.00	NA 0

MIDFIRST BANK	7	\$351,704.12	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$177,779.62	0.06% 0	\$0.00	NA 0
FREEPORT	4	\$177,779.02	0.06%	\$0.00	NAU
MIDWEST BANK OF	4	\$142,086.89	0.05% 0	\$0.00	NA 0
WESTERN ILLINOIS		Ψ1+2,000.07	0.03 /00	Ψ0.00	11710
MIDWEST FINANCIAL	1	\$95,934.65	0.03% 0	\$0.00	NA 0
CREDIT UNION		Ψ,υ,,υ 1100	0.03 70 0	Ψ0.00	1110
MIDWEST LOAN SERVICES	3	\$233,351.83	0.08% 0	\$0.00	NA 0
INC.	-	·			
MILFORD BANK, THE	2	\$57,339.92	0.02% 0	\$0.00	
MILLBURY SAVINGS BANK	1	\$51,294.77	0.02% 0	\$0.00	NA 0
MINOTOLA NATIONAL	11	\$563,577.07	0.19% 0	\$0.00	NA 0
BANK MISSION HILLS MORTGAGE					
CORPORATION	13	\$545,061.42	0.18% 0	\$0.00	NA 0
MITCHELL MORTGAGE					
COMPANY	24	\$1,291,560.99	0.43% 0	\$0.00	NA 0
MMS MORTGAGE					
SERVICES, LTD.	5	\$284,069.61	0.1% 0	\$0.00	NA 0
MORRILL & JANES BANK		#10 <b>2.1</b> =0.00	0.067.0	40.00	37.4
AND TRUST COMPANY	3	\$183,179.90	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02% 0	\$0.00	NA 0
MORTGAGE BANKERS	1	¢10 501 56	0.01%	00.00	NIA O
SERVICE CORPORATION	1	\$18,581.56	0.01% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$31,687.88	0.01% 0	\$0.00	NA 0
RESOURCE CORPORATION	1	\$31,067.66		\$0.00	NAU
MORTGAGE CENTER, LLC	17	\$905,120.63	0.3% 0	\$0.00	NA 0
MORTGAGE INVESTORS	2	\$66,524.63	0.02% 0	\$0.00	NA 0
CORPORATION		·			
MORTGAGEAMERICA INC.	9	\$377,214.89	0.13% 0	\$0.00	
MT. MCKINLEY BANK	1	\$38,706.29	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL	13	\$469,792.94	0.16% 0	\$0.00	NA 0
ASSOCIATES INC.		+ · · · · · · · · ·		7 0 0 0	
MUTUAL FEDERAL	1	\$54,081.75	0.02% 0	\$0.00	NA 0
SAVINGS BANK		·			
MUTUAL SAVINGS	1	\$44,556.43	0.01% 0	\$0.00	NA 0
ASSOCIATION FSA	7	\$267.471.02	0.09% 0	¢0.00	NT A
MUTUAL SAVINGS BANK NAMCO ASSET	7	\$267,471.83	0.09% 0	\$0.00	NA 0
MANAGEMENT INC./NORTH					
AMERICAN MORTGAGE	3	\$172,550.86	0.06% 0	\$0.00	NA 0
COMPANY (NAMC)					
NATIONAL BANK OF		40			
ALASKA	1	\$80,997.90	0.03% 0	\$0.00	NA 0
NATIONAL BANK OF		<b></b>	0.0==:	**	
ARIZONA	4	\$195,329.00	0.07% 0	\$0.00	NA 0
NATIONAL CITY	1.0	ф0 <b>5</b> 2 100 26	0.2007.0	ΦΩ ΩΩ	NTA
MORTGAGE COMPANY	16	\$853,198.36	0.29% 0	\$0.00	NA 0

NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	0
NATIONWIDE HOME	9	\$495,315.06	0.17%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT	1	\$35,845.45	0.01%	0	\$0.00	NA	0
	18	\$623,163,63	0.21%	0	\$0.00	NA	0
NCB, FSB	1	\$30,776.41	-		\$0.00	NA	-
NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03%	0	\$0.00	NA	.0
NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	.0
NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	0
NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	.0
NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	0
OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	. 0
OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0
OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	0
	INSURANCE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NCB SAVINGS BANK FSB NCB, FSB NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRUST COMPANY NORTHMARK BANK NORTHWESTERN SAVINGS BANK AND TRUST NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION OCEAN BANK DBA OCEAN MORTGAGE BANKES OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION OCHOREM BANK OLD FORT BANKING COMPANY OLYMPIC HOME MORTGAGE CORPORATION OREGON FEDERAL CREDIT UNION ORIENTAL BANK AND	INSURANCE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION INCB SAVINGS BANK FSB NCB, FSB NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRUST COMPANY NORTHWESTERN SAVINGS BANK NORTHWESTERN SAVINGS BANK 1 NORTHWESTERN SAVINGS BANK 1 NORTHWESTERN SAVINGS BANK AND TRUST NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION OCEAN BANK DBA OCEAN MORTGAGE BANKERS OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION OHIO SAVINGS BANK 1 OLD FORT BANKING COMPANY OLYMPIC HOME MORTGAGE CORPORATION OREGON FEDERAL CREDIT UNION ORIENTAL BANK AND 2	NSURANCE COMPANY   NATIONWIDE HOME   MORTGAGE COMPANY   S495,315.06	NSURANCE COMPANY   1   \$80,282.13   0.03%     NATIONWIDE HOME   9   \$495,315.06   0.17%     NAVY FEDERAL CREDIT   1   \$35,845.45   0.01%     NCB SAVINGS BANK FSB   18   \$623,163.63   0.21%     NCB, FSB   1   \$30,776.41   0.01%     NCB, FSB   1   \$30,776.41   0.01%     NEIGHBORHOOD FINANCE   2   \$91,557.75   0.03%     NEW HAVEN SAVINGS   2   \$36,073.75   0.01%     NEW REPUBLIC SAVINGS   3   \$108,724.64   0.04%     NEW REPUBLIC SAVINGS   BANK   6   \$312,531.49   0.11%     NEW SOUTH FEDERAL   5   \$40,997.06   0%     NEWTOWN SAVINGS BANK   1   \$28,561.73   0.01%     NORTH AMERICAN   1   \$66,460.60   0.02%     NORTH AMERICAN   1   \$66,460.60   0.02%     NORTH FORK BANK   21   \$1,163,112.64   0.39%     NORTH SHORE BANK   3   \$160,259.63   0.05%     NORTHERN OHIO   INVESTMENT COMPANY   45   \$1,948,268.61   0.66%     NORTHWESTERN SAVINGS   8   \$334,886.31   0.11%     NORTHORE GEDERAL   \$43,433.25   0.01%     ASSOCIATION   0   \$43,351.69   0.01%     ASSOCIATION   0   \$43,351.69   0.01%     ASSOCIATION   0   \$43,351.69   0.01%     ASSOCIATION   0   \$44,449.40   0.01%     OLD FORT BANKING   8   \$340,980.85   0.11%     OLD FORT BANKING   0   \$440,449.40   0.01%     ORIENTAL BANK AND   2   \$78,745.21   0.03%     OR	INSURANCE COMPANY   1   \$80,282.13   0.03% 0     NATIONWIDE HOME   9   \$495,315.06   0.17% 0     NAVY FEDERAL CREDIT   1   \$35,845.45   0.01% 0     NCB SAVINGS BANK FSB   18   \$623,163.63   0.21% 0     NCB, FSB   1   \$30,776.41   0.01% 0     NCB, FSB   1   \$30,776.41   0.01% 0     NEURINGON   2   \$91,557.75   0.03% 0     NEW HAVEN SAVINGS   2   \$36,073.75   0.01% 0     NEW REPUBLIC SAVINGS   3   \$108,724.64   0.04% 0     NEW REPUBLIC SAVINGS   3   \$108,724.64   0.04% 0     NEW SOUTH FEDERAL   540,000   540,000   540,000     NATIONAL   1   \$66,997.06   0.0% 0     NEWTOWN SAVINGS BANK   1   \$28,561.73   0.01% 0     NORTH AMERICAN   1   \$66,460.60   0.02% 0     NORTH FORK BANK   21   \$1,163,112.64   0.39% 0     NORTH SHORE BANK   3   \$160,259.63   0.05% 0     NORTHERN OHIO   1   \$1,163,112.64   0.39% 0     NORTHERN TRUST   2   \$87,742.04   0.03% 0     NORTHWESTERN SAVINGS BANK   1   \$21,939.73   0.01% 0     NORTHWESTERN SAVINGS BANK   1   \$21,939.73   0.01% 0     NORTHWESTERN SAVINGS BANK   1   \$43,433.25   0.01% 0     ASSOCIATION   0   \$43,433.25   0.01% 0     OCEAN BANK DBA OCEAN   1   \$43,433.25   0.01% 0     OLD FORT BANKING   2   \$340,980.85   0.11% 0     OLD FORT BANKING   8   \$340,980.85   0.11% 0     OREGON FEDERAL CREDIT   1   \$40,449.40   0.01% 0     ORIENTAL BANK AND   2   \$78,745.21   0.03% 0     ORIENTAL BANK AND   2   \$78,745	NSURANCE COMPANY   1   \$80,282.13   0.03% 0   \$0.00     NATIONWIDE HOME   9   \$495,315.06   0.17% 0   \$0.00     NAVY FEDERAL CREDIT   1   \$35,845.45   0.01% 0   \$0.00     NCB SAVINGS BANK FSB   18   \$623,163.63   0.21% 0   \$0.00     NCB, FSB   1   \$30,776.41   0.01% 0   \$0.00     NCB, FSB   1   \$30,776.41   0.01% 0   \$0.00     NEIGHBORHOOD FINANCE   2   \$91,557.75   0.03% 0   \$0.00     NEW HAVEN SAVINGS   2   \$36,073.75   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   3   \$108,724.64   0.04% 0   \$0.00     NEW SOUTH FEDERAL   6   \$312,531.49   0.11% 0   \$0.00     NEW SOUTH FEDERAL   1   \$6,997.06   0% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$28,561.73   0.01% 0   \$0.00     NORTH AMERICAN   1   \$66,460.60   0.02% 0   \$0.00     NORTH AMERICAN   1   \$66,460.60   0.02% 0   \$0.00     NORTH SHORE BANK   21   \$1,163,112.64   0.39% 0   \$0.00     NORTH SHORE BANK   3   \$160,259.63   0.05% 0   \$0.00     NORTHERN OHIO   NVESTMENT COMPANY   \$87,742.04   0.03% 0   \$0.00     NORTHEN TRUST   2   \$87,742.04   0.03% 0   \$0.00     NORTHEN TRUST   2   \$87,742.04   0.03% 0   \$0.00     NORTHMARK BANK   1   \$21,939.73   0.01% 0   \$0.00     NORTHEN SAVINGS   8   \$334,886.31   0.11% 0   \$0.00     NORTHMARK BANK   1   \$43,433.25   0.01% 0   \$0.00     NORTHMESTERN SAVINGS   8   \$334,886.31   0.11% 0   \$0.00     NORTHMESTERN SAVINGS   8   \$334,886.31   0.11% 0   \$0.00     NORTHMARK BANK   1   \$43,433.25   0.01% 0   \$0.00     NORTHMARK BANK   1   \$43,449.40   0.01% 0   \$0.00     ORGON FEDERAL CREDIT   1   \$40,4	INSURANCE COMPANY   1   \$80,282.13   0.03% 0   \$0.00   NA NATIONWIDE HOME   9   \$495,315.06   0.17% 0   \$0.00   NA MORTGAGE COMPANY   1   \$335,845.45   0.01% 0   \$0.00   NA NAVY FEDERAL CREDIT   1   \$335,845.45   0.01% 0   \$0.00   NA NCB SAVINGS BANK FSB   18   \$623,163.63   0.21% 0   \$0.00   NA NCB, FSB   1   \$30,776.41   0.01% 0   \$0.00   NA NCB, FSB   1   \$36,073.75   0.03% 0   \$0.00   NA NCB, MEW REPUBLIC SAVINGS   \$36,073.75   0.01% 0   \$0.00   NA NCB, MEW REPUBLIC SAVINGS   \$36,073.75   0.01% 0   \$0.00   NA NCB, NEW REPUBLIC SAVINGS   \$3108,724.64   0.04% 0   \$0.00   NA NCB, NCB, MEW REPUBLIC SAVINGS   \$312,531.49   0.11% 0   \$0.00   NA NCB, NCB, MEW SOUTH FEDERAL   \$6,997.06   0% 0   \$0.00   NA NCB, NCB, MEW SOUTH FEDERAL   \$6,997.06   0% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   1   \$28,561.73   0.01% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   1   \$66,460.60   0.02% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   21   \$1,163,112.64   0.39% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   21   \$1,163,112.64   0.39% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   21   \$1,163,112.64   0.39% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   21   \$1,163,112.64   0.39% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$160,259.63   0.05% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$19,48,268.61   0.66% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$19,48,268.61   0.66% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$19,48,268.61   0.66% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$10,293.73   0.01% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$10,393.73   0.01% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$10,393.73   0.01% 0   \$0.00   NA NCB, NCB, MEW SAVINGS BANK   3   \$10,340.00   0.03% 0   \$0.00   NA NCB, NCB, NCB, NCB, NCB, NCB, NCB, NCB,

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ORNL FEDER UNION	AL CREDIT	1	\$42,533.17	0.01%	\$0.00	NA 0
PACIFIC SOU' FSB	THWEST BANK	1	\$41,144.61	0.01% 0	\$0.00	NA 0
PARK WEST I TRUST COMP		1	\$71,152.83	0.02% 0	\$0.00	NA 0
PARMANN M ASSOCIATES		1	\$70,432.95	0.02% 0	\$0.00	NA 0
PARTNERS FI CREDIT UNIC		1	\$63,663.22	0.02%	\$0.00	NA 0
PATELCO CR	EDIT UNION	3	\$265,358.13	0.09% 0	\$0.00	NA 0
PAWTUCKET UNION	CREDIT	2	\$59,578.24	0.02%	\$0.00	NA 0
PENINSULA M BANKERS CO		8	\$454,218.75	0.15% 0	\$0.00	NA 0
PENTAGON F CREDIT UNIC		28	\$1,598,025.86	0.54% 0	\$0.00	NA 0
PEOPLES BAN	NK	1	\$5,954.98	0% 0	\$0.00	NA 0
PEOPLES BAN COMPANY OI COUNTY		1	\$59,942.43	0.02% 0	\$0.00	NA 0
PEOPLES FED SAVINGS AN ASSOCIATION CAROLINA	D LOAN	2	\$111,970.89	0.04% 0	\$0.00	NA 0
PEOPLES STA	TE BANK	1	\$25,807.67	0.01% 0	\$0.00	NA 0
PEOPLES TRU OF ST. ALBAN	JST COMPANY NS	3	\$186,034.95			
PERIMETER N FUNDING CO		5	\$284,161.16	0.1% 0	\$0.00	NA 0
PERPETUAL S BANK	SAVINGS	1	\$39,154.15	0.01% 0	\$0.00	NA 0
PHH MORTGA CORPORATIO		2	\$49,727.01	0.02%	\$0.00	NA 0
PHH MORTGA CORPORATIO	AGE SERVICES ON	84	\$4,325,195.22	1.46% 0		NA 0
PIONEER BAN	NK	4	\$198,677.12	0.07% 0	\$0.00	NA 0
PIONEER SAV	/INGS BANK	2	\$50,544.41	0.02% 0	\$0.00	NA 0
PLEASANT PI BANK	LAINS STATE	2	\$51,770.66	0.02% 0	\$0.00	NA 0
PNC BANK, N	ſ.A.	7	\$256,571.09	0.09% 0	\$0.00	NA 0
PNC BANK, N ASSOCIATION		177	\$5,820,534.99	1.96% 0	\$0.00	NA 0
POLICE AND CREDIT UNIC	FIRE FEDERAL ON	11	\$641,477.56	0.22% 0	\$0.00	NA 0
POPULAR MC DBA POPULA MORTGAGE	ORTGAGE, INC. R HOME	42	\$1,793,933.84	0.6% 0	\$0.00	NA 0

1	\$33,337.00	0.01%	\$0.00	NA 0
4	\$109,678.47	0.04% 0	\$0.00	NA 0
26	\$1,232,470.14			NA 0
3	\$226,509.04	0.08% 0	\$0.00	NA 0
6	\$336,531.02	0.11% 0	\$0.00	NA 0
10	\$560,549.84	0.19% 0	\$0.00	NA 0
3	\$215,543.49	0.07% 0	\$0.00	NA 0
1	\$25,765.74		·	NA 0
1	\$45,110.78			NA 0
3	\$183,205.81	0.06% 0	\$0.00	NA 0
1	\$75,821.97		·	
8	\$452,318.88			NA 0
3	\$141,036.63	0.05% 0	\$0.00	NA 0
1	\$84,221.54		·	NA 0
2	\$60,232.86	0.02% 0	\$0.00	NA 0
1	\$45,391.47	0.02% 0	\$0.00	NA 0
1	\$40,373.05	0.01% 0	\$0.00	NA 0
1	\$52,853.19		·	NA 0
2	\$119,962.06	0.04% 0	\$0.00	NA 0
11	\$774,729.83			
3	\$227,100.78	0.08% 0	\$0.00	NA 0
2	\$133,499.51	0.04% 0	\$0.00	NA 0
12	\$525,430.53	0.18% 0	\$0.00	NA 0
1	\$50,879.64		·	NA 0
8	\$270,583.35	0.09% 0	\$0.00	NA 0
18	\$929,161.51	0.31% 0	\$0.00	NA 0
1	\$75,749.46		·	NA 0
3	\$165,530.12	0.06% 0	\$0.00	NA 0
6	\$298,681.10	0.1%	\$0.00	NA 0
	26 3 6 10 3 1 1 3 1 2 1 1 1 2 11 3 2 12 11 3 18 18 18	4 \$109,678.47 26 \$1,232,470.14 3 \$226,509.04 6 \$336,531.02 10 \$560,549.84 3 \$215,543.49 1 \$25,765.74 1 \$45,110.78 3 \$183,205.81 1 \$75,821.97 8 \$452,318.88 3 \$141,036.63 1 \$84,221.54 2 \$60,232.86 1 \$45,391.47 1 \$40,373.05 1 \$52,853.19 2 \$119,962.06 11 \$774,729.83 3 \$227,100.78 2 \$133,499.51 12 \$525,430.53 1 \$50,879.64 8 \$270,583.35 18 \$929,161.51 1 \$75,749.46 3 \$165,530.12	4 \$109,678.47 0.04% 0 26 \$1,232,470.14 0.41% 0 3 \$226,509.04 0.08% 0 6 \$336,531.02 0.11% 0 10 \$560,549.84 0.19% 0 1 \$25,765.74 0.01% 0 1 \$45,110.78 0.02% 0 3 \$183,205.81 0.06% 0 1 \$75,821.97 0.03% 0 8 \$452,318.88 0.15% 0 3 \$141,036.63 0.05% 0 1 \$84,221.54 0.03% 0 2 \$60,232.86 0.02% 0 1 \$45,391.47 0.02% 0 1 \$45,391.47 0.02% 0 1 \$40,373.05 0.01% 0 1 \$52,853.19 0.02% 0 2 \$119,962.06 0.04% 0 11 \$774,729.83 0.26% 0 3 \$227,100.78 0.08% 0 2 \$133,499.51 0.04% 0 12 \$525,430.53 0.18% 0 1 \$50,879.64 0.02% 0 8 \$270,583.35 0.09% 0 1 \$75,749.46 0.03% 0 3 \$165,530.12 0.06% 0	4         \$109,678.47         0.04% 0         \$0.00           26         \$1,232,470.14         0.41% 0         \$0.00           3         \$226,509.04         0.08% 0         \$0.00           6         \$336,531.02         0.11% 0         \$0.00           10         \$560,549.84         0.19% 0         \$0.00           1         \$25,765.74         0.01% 0         \$0.00           1         \$45,110.78         0.02% 0         \$0.00           3         \$183,205.81         0.06% 0         \$0.00           4         \$75,821.97         0.03% 0         \$0.00           8         \$452,318.88         0.15% 0         \$0.00           9         \$440,373.05         \$0.00         \$0.00           1         \$45,391.47         0.02% 0         \$0.00           1         \$45,391.47         0.02% 0         \$0.00           1         \$45,391.47         0.02% 0         \$0.00           1         \$45,391.47         0.02% 0         \$0.00           1         \$45,391.47         0.02% 0         \$0.00           1         \$52,853.19         0.02% 0         \$0.00           2         \$119,962.06         0.04% 0         \$0

SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	\$0.00	NA	0
SCHMIDT MORTGAGE	4	\$205,678.60	0.07%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	\$0.00	NA	0
SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	\$0.00	NA	0
SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	\$0.00	NA	0
SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	\$0.00	NA	0
SIGNAL BANK	1	\$48,382.73	0.02%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	\$0.00	NA	0
SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	\$0.00	NA	0
SOLVAY BANK	4	\$223,225.93	0.08%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58		·	NA	0
SOUTHWEST BANK	8	\$301,764.21	0.1%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	\$0.00	NA	0
ST. MARYS BANK	6	\$248,301.81	0.08%	0 \$0.00	NA	0
ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	\$0.00	NA	0
	FINGER LAKES FSB  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE SERVICES SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION  SELF HELP VENTURES FUND  SIGNAL BANK SILVER STATE SCHOOLS CREDIT UNION  SIUSLAW VALLEY BANK SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLVAY BANK  SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN STAR MORTGAGE CORPORATION SOUTHWEST BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS BANK CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE	FINGER LAKES FSB  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE SERVICES  SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SELF HELP VENTURES FUND  SIGNAL BANK  SILVER STATE SCHOOLS CREDIT UNION  SIUSLAW VALLEY BANK  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLVAY BANK  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN STAR MORTGAGE CORPORATION  SOUTHWEST BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION  7 ST. FRANCIS BANK FSB  12 ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  6 ST. MARYS BANK CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  10	FINGER LAKES FSB  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE SEATTLE MORTGAGE SERVICES  SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SELF HELP VENTURES FUND  SIGNAL BANK  SILVER STATE SCHOOLS CREDIT UNION  SIUSLAW VALLEY BANK  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLVAY BANK  SOMERSET TRUST COMPANY  SOUTHERN BANK & TRUST COMPANY  SOUTHERN BANK  SOUTHERN STAR MORTGAGE CORPORATION  SOUTHERN STAR MORTGAGE CORPORATION  SOLVAY BANK  SOUTHERN STAR MORTGAGE CORPORATION  SOLVAY BANK  SOUTHERN STAR MORTGAGE CORPORATION  SOUTHERN STAR MORTGAGE CORPORATION  SOLVAY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION  ST. ANNES CREDIT UNION  ST. ANNES CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STA	FINGER LAKES FSB  SCHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE SERVICES  SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SELF HELP VENTURES FUND  SIGNAL BANK  SIGNAL BANK  SILVER STATE SCHOOLS CREDIT UNION  SIUSLAW VALLEY BANK  SKY FINANCIAL GROUP  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL COMPANY  SOUTHERN BANK & \$223,225.93  0.08%  SOUTHERN STAR MORTGAGE CORPORATION  SOUTHERN STAR MORTGAGE CORPORATION  SOLIDARITY FEDERAL SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. ANNES CREDIT UNION  ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  12  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  6 \$248,301.81  0.08%  ST. MARYS BANK  6 \$248,301.81  0.08%  ST. MARYS BANK CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  10  \$504,294.42  0.17%  SOUTHS \$504,294.42  0.17%	FINGER LAKES FSB  SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY SEATTLE MORTGAGE SEATTLE MORTGAGE SEATTLE MORTGAGE SEATTLE MORTGAGE SEATTLE MORTGAGE SEATTLE SAVINGS BANK SECURITY MORTGAGE SELF HELP VENTURES FUND SIGNAL BANK SILVER STATE SCHOOLS CREDIT UNION SULJAW VALLEY BANK SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION SOLJARITY FEDERAL CREDIT UNION SOLVAY BANK	FINGER LAKES FSB  CHMIDT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  SCOTIABANK OF PUERTO RICO  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE COMPANY  SEATTLE MORTGAGE  I \$105,138.01  0.04% 0 \$0.00  NA  SEATTLE MORTGAGE SERVICES  I \$105,138.01  0.04% 0 \$0.00  NA  SEATTLE SAVINGS BANK  I \$1,021,794.49  0.34% 0 \$0.00  NA  SECURITY MORTGAGE CORPORATION  SELF HELP VENTURES FUND  SIGNAL BANK  I \$48,382.73  0.02% 0 \$0.00  NA  SILVER STATE SCHOOLS REDIT UNION  SIUSLAW VALLEY BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIDARITY FEDERAL CREDIT UNION  SOLIVAY BANK  SOMERSET TRUST COMPANY  SOUTHERN STAR MORTGAGE  SOUTHERN STAR MORTGAGE  SOUTHERN STAR MORTGAGE CORPORATION  SOLIDARITY STAR MORTGAGE CORPORATION  SOUTHERN STAR MORTGAGE CORPORATION  NA  SOUTHERN STAR MORTGAGE SOLODARITY SOUTHERN STAR MORTGAGE CORPORATION  ST. ANNES CREDIT UNION  ST. FRANCIS BANK  SOVEREIGN BANK  SOVEREIGN BANK  SOVEREIGN BANK  SOUTHERN STAR MORTGAGE CORPORATION  ST. FRANCIS BANK  ST. MARYS BANK  ST. MARYS BANK  ST. MARYS BANK  ST. MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE  CORPORATION  STANDARD MORTGAGE  LO 15% 0 .000 NA  SOUTHERN STAN  STANDARD MORTGAGE  LO 15% 0 .000 NA  SOUTH MORTGAGE  LO 15% 0 .000

STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$18,728.88	0.01% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$134,573.01	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$278,641.42	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$87,240.52	0.03% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3% 0	\$0.00	NA 0
STATE FARM BANK, FSB	3	\$105,073.07	0.04% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$217,997.57	0.07% 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09% 0	\$0.00	NA 0
TEXAS BANK	24	\$1,308,582.42	0.44% 0	\$0.00	NA 0
	1	\$55,678.57	0.02% 0	\$0.00	NA 0

THE BANK OF BENNINGTON					
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06% 0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05% 0	\$0.00	NA
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02% 0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06% 0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01% 0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11% 0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25% 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04% 0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04% 0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06% 0	\$0.00	NA
THE SUTTON STATE BANK	11	\$599,507.23	0.2% 0	\$0.00	NA
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08% 0	\$0.00	NA
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04% 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07% 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01% 0	\$0.00	NA
TIERONE BANK	3	\$156,560.23	0.05% 0	\$0.00	NA
TINKER CREDIT UNION	7	\$378,000.96	0.13% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	2	\$57,864.36	0.02% 0	\$0.00	NA

SERVICES	ل						Ш
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%		\$0.00		Ħ
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	.0
TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04			\$0.00		44
U. S. MORTGAGE CORP.	2	\$128,677.05	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	.0
UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	.0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	.0
UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0
UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00		11
UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00		11
UNITED COMMUNITY BANK	5				\$0.00		П
UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	.0
UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	0
UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	.0
USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	.0

VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$117,284.35	0.04% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	8	\$427,482.15	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03% 0	\$0.00	NA 0
WACHOVIA BANK, NA	14	\$756,959.74	0.25% 0	\$0.00	NA 0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$43,611.43	0.01% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$107,574.89	0.04% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01% 0	\$0.00	NA 0
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	6	\$266,320.16	0.09% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01% 0	\$0.00	NA 0
WEBSTER BANK	1	\$36,147.60	0.01% 0	\$0.00	NA 0
WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	8	\$409,067.66	0.14% 0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$141,715.82	0.05% 0	\$0.00	NA 0
WESTAMERICA BANK	1	\$35,933.79	0.01% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$70,551.63	0.02% 0	\$0.00	NA 0
WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02% 0	\$0.00	NA 0
WHITNEY NATIONAL BANK	30	\$970,580.37	0.33% 0	\$0.00	NA 0
WILMINGTON TRUST	15	\$796,403.63	0.27% 0	\$0.00	NA 0
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<u> </u>	COMPANY						İ	Ш
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	.0
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	. 0
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	. 0
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0
Total	1	6,099	\$297,162,314.48	100%	_		ı	0
	1						·	Ħ
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0	\$0.00	NA	. 0
	IST MARINER BANK DBA IST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	.0
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	. 0
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	.0
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	. 0
	ALLEGIANT BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0
<u> </u>	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	. 0
<u> </u>	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	. 0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19% 0	\$0.00	NA 0
AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$73,731.72	0.03% 0	\$0.00	NA 0
AMERICU CREDIT UNION	2	\$100,913.09	0.04% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	7	\$373,666.94	0.14% 0	\$0.00	NA 0
ANCHORBANK SSB	14	\$844,477.64	0.31% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	18	·	0.39% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38% 0	\$0.00	NA 0
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07% 0	\$0.00	NA 0
AURORA NATIONAL BANK	1	\$77,765.93	0.03% 0	\$0.00	NA 0
AUSTIN BANK	1	\$71,697.74	0.03% 0	\$0.00	NA 0
AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02% 0	\$0.00	NA 0
BAC FLORIDA BANK	15	\$452,550.56	0.17% 0	\$0.00	NA 0
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12% 0	\$0.00	NA 0
COR ORGITION		L			

BANCO BILBAO VIZCA ARGENTARIA	AYA 3	\$225,870.17	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCA ARGENTARIA PUERTO	4	\$207,696.36	0.08% 0	\$0.00	NA 0
BANCO POPULAR DE	2	\$87,912.54	0.03% 0	\$0.00	NA 0
PUERTO RICO BANCOKLAHOMA	1	\$65,229.86	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORA		·			
BANK CALUMET, N.A.	2	\$204,076.94	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONA		\$297,218.81	0.11% 0	\$0.00	NA 0
BANK OF AKRON	2	\$173,356.04	0.06% 0	\$0.00	NA 0
BANK OF AMERICA NA		\$4,815,491.67	1.78% 0	\$0.00	NA 0
BANK OF LENAWEE	5	\$327,073.51	0.12% 0	\$0.00	NA 0
BANK OF LENOX	12	\$746,090.53	0.28% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$177,145.25	0.07% 0	\$0.00	NA 0
BANK OF STANLY	3	\$119,482.11	0.04% 0	\$0.00	NA 0
BANK OF SUN PRAIRIE	E 1	\$105,933.06	0.04% 0	\$0.00	NA 0
BANK OF THE CASCAL	DES 5	\$395,063.05	0.15% 0	\$0.00	NA 0
BANK OF THE SIERRA	4	\$207,613.33	$0.08\% \ 0$	\$0.00	NA 0
BANK OF WESTON	1	\$44,941.60	$0.02\% \ 0$	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 3	\$259,903.23	0.1% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02% 0	\$0.00	NA 0
BANKILLINOIS	1	\$38,984.77	0.01% 0	\$0.00	NA 0
BANKIOWA	1	\$55,213.18	0.02% 0	\$0.00	NA 0
BANKNORTH MORTGA COMPANY	AGE 1	\$12,567.84	0% 0	\$0.00	NA 0
BANKWEST	5	\$209,607.73	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION		\$49,912.50	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	N 1	\$104,502.07	0.04% 0	\$0.00	NA 0
BAYTOWN STATE BAN		\$145,455.15	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$104,211.70	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 4	\$245,476.15	0.09% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12% 0	\$0.00	NA 0
BLUE BALL NATIONAI BANK	7	\$480,680.45	0.18% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION					
BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12% 0	\$0.00	NA 0
BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01% 0	\$0.00	NA 0
BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$57,063.43	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	2	\$143,074.61	0.05% 0	\$0.00	NA 0
BUSEY BANK FSB	3	\$113,223.76	0.04% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$136,442.19	0.05% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$86,169.01	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$234,584.07	0.09% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$208,461.51	0.08% 0	\$0.00	NA 0
CENTREBANK	2	\$74,696.81	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45% 0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04% 0	\$0.00	NA 0

CITIZENS BANK AND TRUST COMPANY   4   \$255,712.36   0.09% 0   \$0.00   NA 0
CITIZENS BANK FSB   1   \$96,972.54   0.04% 0   \$0.00   NA 0
CITIZENS BANK OF CAMPBELL COUNTY   1   \$45,413.11   0.02% 0   \$0.00   NA 0
CAMPBELL COUNTY
AND SAVINGS BANK  CITIZENS EQUITY FEDERAL CREDIT UNION  CITIZENS EQUITY FIRST STUST BANK  CITIZENS STATE BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK
AND SAVINGS BANK   CITIZENS EQUITY FEDERAL   CREDIT UNION   S308,559.71   0.11% 0   \$0.00   NA 0
CREDIT UNION 5 \$308,339.71 0.11% 0 \$0.00 NA 0  CITIZENS EQUITY FIRST 5 \$272,990.56 0.1% 0 \$0.00 NA 0  CITIZENS MORTGAGE 3 \$117,119.64 0.04% 0 \$0.00 NA 0  CITIZENS STATE BANK OF CORTEZ 1 \$49,683.48 0.02% 0 \$0.00 NA 0
CREDIT UNION  CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS MORTGAGE CORPORATION  CITIZENS STATE BANK OF CORTEZ  CITIZENS TRUST BANK  CITIZENS TRUST BANK  CITIZENS TRUST BANK
CREDIT UNION 5 \$272,990.56 0.1% 0 \$0.00 NA 0 CITIZENS MORTGAGE CORPORATION 3 \$117,119.64 0.04% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$49,683.48 0.02% 0 \$0.00 NA 0
CREDIT UNION
CORPORATION 3 \$117,119.64 0.04% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$49,683.48 0.02% 0 \$0.00 NA 0
CITIZENS STATE BANK OF CORTEZ 1 \$49,683.48 0.02% 0 \$0.00 NA 0
CORTEZ 1 \$49,683.48 0.02% 0 \$0.00 NA 0
CITIZENS TRUST BANK
CITIZENS TRUST BAINK   1  \$91,076,29  0,03%   0  \$0,00  NA   0
MORTGAGE SERVICES INC.
CITIZENS LINION SAVINGS
BANK 1 \$14,868.95 0.01% 0 \$0.00 NA 0
CITY LINE MORTGAGE
CORPORATION 2 \$144,553.21 0.05% 0 \$0.00 NA 0
CITYWIDE MORTGAGE
COMPANY 5 \$242,367.99 0.09% 0 \$0.00 NA 0
CLEARPOINTE CAPITAL, 1 \$86,845.17 0.03% 0 \$0.00 NA 0
INC. 1 \$86,845.17 0.03% 0 \$0.00 NA 0
CLINTON NATIONAL BANK 2 \$80,158.50 0.03% 0 \$0.00 NA 0
CLINTON SAVINGS BANK 1 \$90,682.92 0.03% 0 \$0.00 NA 0
CLOVER LEAF BANK SB 3 \$237,413.40 0.09% 0 \$0.00 NA 0
CLYDE SAVINGS BANK 1 \$73,769.26 0.03% 0 \$0.00 NA 0
COMPANY
COAST FEDERAL BANK FSB 1 \$76,422.31 0.03% 0 \$0.00 NA 0
COASTAL FEDERAL CREDIT 3 \$224,306.04 0.08% 0 \$0.00 NA 0
UNION
COLONIAL BANCORP, A
DIVISION OF CALIFORNIA 2 \$126,982.59 0.05% 0 \$0.00 NA 0 MORTGAGE SERVICE
COLUMBIA EQUITIES LTD. 5 \$292,264.73 0.11% 0 \$0.00 NA 0 COLUMBIA RIVER
BANKING COMPANY DRA
COLUMBIA RIVER 19 \$1,276,252.87 0.47% 0 \$0.00 NA 0
MORTGAGE GROUP
COMMERCE SERVICE
CORPORATION 2 \$88,014.24 0.03% 0 \$0.00 NA 0
COMMERCIAL BANK OF 2 \$94,829.90 0.04% 0 \$0.00 NA 0
TEXAS, N.A. 2 \$94,829.90 0.04% 0 \$0.00 NA 0
COMMERCIAL FEDERAL 8 \$333,705.11 0.12% 0 \$0.00 NA 0
MORTGAGE CORPORATION   \$\\ \partial   \qq \qqq      \qq

COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0
COMMUNITY BANK &				$\dagger$			$\dagger \dagger$
TRUST CO.	7	\$450,161.83	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33%	0	\$0.00	NA	0
COMMUNITY CREDIT	1	\$33,231.71	0.01%	$\circ$	\$0.00	NA	0
UNION	1	·		4			H
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0
CONSOLIDATED BANK AND		Φ1776 CO 4 O 1	0.07.0		Φ0.00	NT A	
TRUST COMPANY	4	\$176,694.21	0.07%	U	\$0.00	NA	U
CONTINENTAL CAPITAL	3	\$256,603.49	0.09%	0	\$0.00	NA	0
CORPORATION	, ,	Ψ230,003.47	0.0770		Ψ0.00	11/1	
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0
COOPERATIVE BANK FOR	_	0.55.150.55	0.05.1		*0.5-		
SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0
CORNELL FINGERLAKES	6	\$307,789.68	0.11%	Λ	\$0.00	NA	0
CREDIT UNION	U	\$307,789.08	0.1170	U	\$0.00	IVA	
CORNERBANK, NATIONAL	3	\$163,770.24	0.06%	0	\$0.00	NA	0
ASSOCIATION CONTRACT DANK	2	·	0.060	0	ΦΩ ΩΩ		Ш
COTTAGE SAVINGS BANK	2	\$149,752.45	0.06%		\$0.00	NA NA	
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE	2	\$54,097.68	0.02%	U	\$0.00	NA	U
CO.	9	\$585,985.35	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE							
SERVICE LIMITED	6	\$374,452.86	0.14%	0	\$0.00	NA	0
PARTNERSHIP							
CREDIT UNION MORTGAGE	1	\$101,869.71	0.04%	0	\$0.00	NA	0
SERVICE, LLC	1	Ψ101,005.71	0.0176		ψ0.00	1111	Ĭ
CREDIT UNION MORTGAGE	7	\$428,928.32	0.16%	0	\$0.00	NA	0
SERVICES, INC. CREDIT UNION OF				+			${f +}$
JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0
CREDIT UNION OF THE			6.5.		<i>a</i>		
PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0
CURTIS MORTGAGE	1	\$49,640.16	0.02%	0	\$0.00	NA	0
COMPANY INC.	1	Ψ+2,0+0.10	0.02 /0	9	φυ.υυ	11/1	
DATA TECH SERVICES, INC.	3	\$205,720.33	0.08%	0	\$0.00	NA	0
(DBA ONES MORTGAGE)		, ,, ,,		+	,		${\mathbb H}$
DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0
DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS							
FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	U	\$0.00	NA	U

16	\$784,713.54	0.29% 0	\$0.00	NA 0
1	\$80 004 02	0.03%	<u>^</u>	NA 0
1	·		·	
2	\$155,701.48	0.06% 0	\$0.00	NA 0
1	\$96,240.08	0.04% 0	\$0.00	NA 0
	+, -,		+ 3133	
7	\$384,659.48	0.14% 0	\$0.00	NA 0
5	\$268,618.01	0.1% 0	\$0.00	NA 0
2	\$189,231.87	0.07% 0	\$0.00	NA 0
2	\$102 275 80	0.04%.0	\$0.00	NA 0
2	\$102,275.09	0.04 // 0	\$0.00	NAU
1	\$24,575,06	0.01%0	\$0.00	NA 0
	7 - 1,0 / 0 / 0		7 3 3 3	
1	\$55,703.05	0.02% 0	\$0.00	NA 0
		+		
1	\$60,493.22	0.02% 0	\$0.00	NA 0
1	\$41.830.44	0.02%	\$0.00	NA 0
3				
3				
1	\$105,763.99	0.04% 0	\$0.00	NA 0
1	\$74,121.28	0.03% 0	\$0.00	NA 0
33				
1				
1	\$34,422.43			
1	\$90,508.03	0.03% 0	\$0.00	NA 0
3	\$240,274.13	0.09% 0	\$0.00	NA 0
1	\$58,003.00	0.02% 0	\$0.00	NA 0
1	\$63,012.28	0.02% 0	\$0.00	NA 0
2	\$126,427.27	0.05% 0	\$0.00	NA 0
1	\$69,082.52	0.03% 0	\$0.00	NA 0
2	\$97,778.25	0.04% 0	\$0.00	NA 0
1	\$37,081.90	0.01% 0	\$0.00	NA 0
2	\$151,290.08	0.06% 0	\$0.00	NA 0
	1 2 1 7 5 2 2 1 1 3 3 1 1 1 2 2 1 1 2 1	1       \$89,994.92         2       \$155,701.48         1       \$96,240.08         7       \$384,659.48         5       \$268,618.01         2       \$189,231.87         2       \$102,275.89         1       \$24,575.06         1       \$55,703.05         1       \$60,493.22         1       \$41,830.44         3       \$162,128.21         1       \$105,763.99         1       \$74,121.28         33       \$2,079,405.59         1       \$44,084.47         1       \$34,422.43         1       \$90,508.03         3       \$240,274.13         1       \$63,012.28         2       \$126,427.27         1       \$69,082.52         2       \$97,778.25         1       \$37,081.90	1       \$89,994.92       0.03% 0         2       \$155,701.48       0.06% 0         1       \$96,240.08       0.04% 0         7       \$384,659.48       0.14% 0         5       \$268,618.01       0.1% 0         2       \$189,231.87       0.07% 0         2       \$102,275.89       0.04% 0         1       \$24,575.06       0.01% 0         1       \$60,493.22       0.02% 0         1       \$41,830.44       0.02% 0         1       \$105,763.99       0.04% 0         1       \$74,121.28       0.03% 0         3       \$2,079,405.59       0.77% 0         1       \$34,422.43       0.01% 0         1       \$90,508.03       0.03% 0         3       \$240,274.13       0.09% 0         1       \$63,012.28       0.02% 0         1       \$69,082.52       0.03% 0         2       \$126,427.27       0.05% 0         1       \$69,082.52       0.03% 0         2       \$97,778.25       0.04% 0         1       \$37,081.90       0.01% 0	1       \$89,994.92       0.03% 0       \$0.00         2       \$155,701.48       0.06% 0       \$0.00         1       \$96,240.08       0.04% 0       \$0.00         7       \$384,659.48       0.14% 0       \$0.00         5       \$268,618.01       0.1% 0       \$0.00         2       \$189,231.87       0.07% 0       \$0.00         2       \$102,275.89       0.04% 0       \$0.00         1       \$24,575.06       0.01% 0       \$0.00         1       \$55,703.05       0.02% 0       \$0.00         1       \$60,493.22       0.02% 0       \$0.00         1       \$41,830.44       0.02% 0       \$0.00         1       \$105,763.99       0.04% 0       \$0.00         1       \$74,121.28       0.03% 0       \$0.00         1       \$344,084.47       0.02% 0       \$0.00         1       \$34,422.43       0.01% 0       \$0.00         1       \$90,508.03       0.03% 0       \$0.00         1       \$63,012.28       0.02% 0       \$0.00         1       \$63,012.28       0.02% 0       \$0.00         2       \$126,427.27       0.05% 0       \$0.00

INC.					
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09% 0	\$0.00	NA 0
FFY BANK	4	\$270,303.60	0.1% 0	\$0.00	NA 0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04% 0	\$0.00	NA 0
FIFTH THIRD BANK	51	\$2,725,720.23	1.01% 0	\$0.00	NA 0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03% 0	\$0.00	NA 0
FIRST BANK MORTGAGE	1	\$47,394.34	0.02% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$16,297.57	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$58,386.24	$0.02\% \ 0$	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$40,574.84	0.01% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF SAN	1	\$52,084.86	0.02% 0	\$0.00	NA 0

GABRIEL VALLEY						Ш
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						H
BANK OF AMERICA	1	\$49,182.48	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS	2	Ф202 222 10	0.000	φ	NT A	
BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$40,031.64	0.01%	\$0.00	NA	0
BANK OF THE GLADES	1	Ψ+0,031.0+	0.01 /0	φυ.υυ	1 1/2 1	ľ
FIRST FEDERAL SAVINGS	2	\$113,281.85	0.04%	\$0.00	NA	0
BANK OF THE MIDWEST		. ,				H
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	\$0.00	NA	0
FIRST FLORIDA FUNDING						H
CORPORATION	3	\$159,637.65	0.06%	\$0.00	NA	0
FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%			$\boldsymbol{ au}$
FIRST HORIZON HOME	1.0					П
LOAN CORPORATION	18	\$1,209,118.46	0.45%	\$0.00	NA	U
FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK &						П
TRUST	1	\$49,622.44	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK	2	¢1.42.570.60	0.05%	0 \$0.00	NI A	
AND TRUST COMPANY	3	\$142,579.69	0.03%	0 \$0.00	NA	U
FIRST NATIONAL BANK IN	2	\$124,954.96	0.05%	\$0.00	NA	0
MANITOWOC		Ψ121,931.90	0.0570	Ψ0.00	1171	Ĭ
FIRST NATIONAL BANK OF	3	\$205,072.77	0.08%	\$0.00	NA	0
ANCHORAGE		,,		1		H
FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF				+		H
CARMI	1	\$36,883.11	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF		<u> </u>		1		Ħ
DANVILLE	7	\$321,963.04	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	¢112 (10 (2	0.040	φο οο	TAT A	
DECATUR	2	\$112,619.63	0.04%	0 \$0.00	NA	٧
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	\$0.00	NA	0
	3	\$185,581.57	0.07%	0 \$0.00	NA	0

FIRST NATIONAL BANK OF JOLIET					
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02% 0	\$0.00	NA 0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01% 0	\$0.00	
FIRST NIAGARA BANK	2	\$80,003.38		\$0.00	NA 0
FIRST PLACE BANK	40	\$2,177,902.21	0.8% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08% 0	\$0.00	NA 0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03% 0	\$0.00	NA 0
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63		\$0.00	
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84		\$0.00	NA 0
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27		\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$99,948.96	0.04% 0	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	2	\$116,604.44		\$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12% 0	\$0.00	NA 0

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FORUM MORTGAGE	1	\$65,500.91	0.02% 0	\$0.00	NA 0
FOUNDATION FUNDING	1	\$51,751.80	0.02% 0	\$0.00	NA 0
GROUP	1	\$31,731.60	0.02%0	\$0.00	NAU
FREEDOM MORTGAGE	2	\$108,536.48	0.04% 0	\$0.00	NA 0
CORP.		·		·	
FREMONT BANK	5	\$348,708.92	0.13% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	2	\$183,706.04	0.07% 0	\$0.00	NA 0
FULTON BANK	24	\$1,270,589.48	0.47% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03% 0	\$0.00	NA 0
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04% 0	\$0.00	NA 0
GRANITE BANK	3	\$171,333.81	0.06% 1	\$54,801.55	NA 0
GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05% 0	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06% 0	\$0.00	NA 0
GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1% 0	\$0.00	NA 0
GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	4	\$142,536.32	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,202.70	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$42,422.26	0.02% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03% 0	\$0.00	NA 0
HAYHURST AND		44.77.400.00		40.00	
ASSOCIATES INC.	4	\$157,300.09	0.06% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02% 0	\$0.00	NA 0
HERITAGE SAVINGS BANK,					
SSB	1	\$62,846.67	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04% 0	\$0.00	NA 0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	12	\$834,667.02	0.31% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02% 0	\$0.00	NA 0
HOMESIDE LENDING, INC.	1	\$87,305.45	0.03% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$91,443.12	0.03% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04% 0	\$0.00	NA 0
HUMBOLDT BANK	5	\$284,142.90	0.1% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07% 0	\$0.00	NA 0
IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02% 0	\$0.00	NA 0
ILLINI BANK	2	\$119,776.00	0.04% 0	\$0.00	NA 0
INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05% 0	\$0.00	NA 0

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2	\$76,454.29	0.03% 0	\$0.00	NA 0
1	\$54,944.18	0.02% 0	\$0.00	NA 0
34	\$1,984,314.19	0.73% 0	\$0.00	NA 0
8	\$527,249.52	0.19% 0	\$0.00	NA 0
7	\$367,243.15	0.14% 0	\$0.00	NA 0
2	\$121,475.91	0.04% 0	\$0.00	NA 0
1	\$45,136.41	0.02% 0	\$0.00	NA 0
33	\$1,969,498.07	0.73% 0	\$0.00	NA 0
3	\$203,323.17	0.08% 0	\$0.00	NA 0
1	\$90,095.66	0.03% 0	\$0.00	NA 0
10	\$553,440.10	0.2%	\$0.00	NA 0
1	\$55,750.24	0.02% 0	\$0.00	NA 0
1	\$61,659.55	0.02% 0	\$0.00	NA 0
6	\$362,145.54	0.13% 0	\$0.00	NA 0
1	\$64,328.63	0.02% 0	\$0.00	NA 0
7	\$464,560.36	0.17% 0	\$0.00	NA 0
4	\$153,309.69	0.06% 0	\$0.00	NA 0
1	\$84,045.05			NA 0
2	\$79,772.50	0.03% 0	\$0.00	NA 0
6	\$321,217.09		·	NA 0
4	\$289,789.63			NA 0
2	\$212,830.99	0.08% 0	\$0.00	NA 0
1	\$56,337.38	0.02% 0	\$0.00	NA 0
19	\$1,046,604.13		·	NA 0
1	\$65,960.22	0.02% 0	\$0.00	NA 0
6	\$485,976.40	0.18% 0	\$0.00	NA 0
1	\$74,848.54	0.03%	\$0.00	NA 0
	8 7 2 1 33 3 1 10 1 6 1 7 4 1 2 6 4 2 1 19 19	1       \$54,944.18         34       \$1,984,314.19         8       \$527,249.52         7       \$367,243.15         2       \$121,475.91         1       \$45,136.41         33       \$1,969,498.07         3       \$203,323.17         1       \$90,095.66         10       \$553,440.10         1       \$55,750.24         1       \$61,659.55         6       \$362,145.54         1       \$64,328.63         7       \$464,560.36         4       \$153,309.69         1       \$84,045.05         2       \$79,772.50         6       \$321,217.09         4       \$289,789.63         2       \$212,830.99         1       \$56,337.38         19       \$1,046,604.13         1       \$65,960.22         6       \$485,976.40	1       \$54,944.18       0.02% 0         34       \$1,984,314.19       0.73% 0         8       \$527,249.52       0.19% 0         7       \$367,243.15       0.14% 0         2       \$121,475.91       0.04% 0         1       \$45,136.41       0.02% 0         33       \$1,969,498.07       0.73% 0         3       \$203,323.17       0.08% 0         1       \$90,095.66       0.03% 0         1       \$55,750.24       0.02% 0         1       \$61,659.55       0.02% 0         6       \$362,145.54       0.13% 0         1       \$64,328.63       0.02% 0         3       \$153,309.69       0.06% 0         4       \$153,309.69       0.06% 0         2       \$79,772.50       0.03% 0         2       \$79,772.50       0.03% 0         4       \$289,789.63       0.11% 0         2       \$212,830.99       0.08% 0         1       \$56,337.38       0.02% 0         1       \$65,960.22       0.02% 0         6       \$485,976.40       0.18% 0	1       \$54,944.18       0.02% 0       \$0.00         34       \$1,984,314.19       0.73% 0       \$0.00         8       \$527,249.52       0.19% 0       \$0.00         7       \$367,243.15       0.14% 0       \$0.00         1       \$45,136.41       0.02% 0       \$0.00         3       \$1,969,498.07       0.73% 0       \$0.00         3       \$203,323.17       0.08% 0       \$0.00         1       \$90,095.66       0.03% 0       \$0.00         1       \$557,750.24       0.02% 0       \$0.00         1       \$61,659.55       0.02% 0       \$0.00         1       \$64,328.63       0.02% 0       \$0.00         2       \$153,309.69       0.06% 0       \$0.00         4       \$153,309.69       0.06% 0       \$0.00         4       \$153,309.69       0.06% 0       \$0.00         4       \$287,772.50       0.03% 0       \$0.00         4       \$289,789.63       0.11% 0       \$0.00         4       \$289,789.63       0.11% 0       \$0.00         1       \$56,337.38       0.02% 0       \$0.00         1       \$65,960.22       0.02% 0       \$0.00

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LEA COUNTY STATE BANK	1	\$43,044.79	0.02% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$96,720.98	0.04% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ70,720.70	0.04760	ψ0.00	11/10
LEHMAN BROTHERS	1	\$74,504.37	0.03% 0	\$0.00	NA 0
HOLDINGS, INC.		·			
LIBERTY BANK	1	\$61,136.34	0.02% 0	\$0.00	NA 0
LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04% 0	\$0.00	NA 0
LOGAN COUNTY BANK	1	\$50,645.86	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11% 0	\$0.00	NA 0
M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$155,692.42	0.06% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$60,090.24	0.02% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02% 0	\$0.00	NA 0
MAJOR MORTGAGE	3	\$214,304.70	0.08% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1% 0	\$0.00	NA 0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$49,205.56	0.02% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11% 0	\$0.00	
MECHANICS SAVINGS BANK	2	\$163,064.70	0.06% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04% 0	\$0.00	NA 0
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MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04% 0	\$0.00	NA 0
MERCHANTS BANK	6	\$347,286.44	0.13% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06% 0	\$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$158,125.50	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09% 0	\$0.00	NA 0
METRO BANK NA	1	\$33,370.57	0.01% 0	\$0.00	NA 0
METROBANK	1	\$87,790.40	0.03% 0	\$0.00	NA 0
METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21% 0	\$0.00	NA 0
MICAL MORTGAGE INC.	1	\$26,019.56	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1% 0	\$0.00	NA 0
MID-STATE BANK	2	\$128,765.22	0.05% 0	\$0.00	NA 0
MIDFIRST BANK	9	\$369,252.90	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16% 0	\$0.00	NA 0
MILFORD BANK, THE	5	\$351,864.37	0.13% 0	\$0.00	NA 0

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MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	\$0.00	NA 0
MLSG, INC.	1	\$18,054.27	0.01% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04%	\$0.00	NA 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03% 0	\$0.00	NA 0
MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	\$0.00	NA 0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	\$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$712,046.41	0.26% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01% 0	\$0.00	
MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	4	\$227,247.17	0.08%	\$0.00	NA 0
MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$72,626.74	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$129,488.79	0.05%	\$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	5	\$250,456.44	0.09% 0	\$0.00	NA 0
MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02% 0	\$0.00	NA 0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	\$0.00	NA 0

NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0
NCB, FSB	1	\$21,364.50	0.01%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0
NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	36		0.75%	П	\$0.00		
NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07%	0	\$0.00	NA	0

1	\$48,561.92	0.02% 0	\$0.00	NA 0
1	\$57,657.51	0.02% 0	\$0.00	NA 0
1	\$65,126.50	0.02% 0	\$0.00	NA 0
1	\$48,907.58	0.02% 0	\$0.00	NA 0
1	\$26,641.84	0.01% 0	\$0.00	NA 0
1	\$75,966.11	0.03% 0	\$0.00	NA 0
1	\$81,044.55	0.03% 0	\$0.00	NA 0
1	\$104,724.86	0.04% 0	\$0.00	NA 0
1	\$89,890.45	0.03% 0	\$0.00	NA 0
26	\$1,594,530.32	0.59% 0	\$0.00	NA 0
5	\$284,533.30	0.11% 0	\$0.00	NA 0
1	\$87,463.51	0.03% 0	\$0.00	NA 0
4	\$235,806.93	0.09% 0	\$0.00	NA 0
1	\$68,694.46	0.03% 0	\$0.00	NA 0
1	\$55,717.59	0.02% 0	\$0.00	NA 0
1	\$61,572.03	0.02% 0	\$0.00	NA 0
2	\$146,868.87	0.05% 0	\$0.00	NA 0
2	\$76,865.53	0.03% 0	\$0.00	NA 0
61	\$3,103,019.53	1.15% 0	\$0.00	NA 0
1	\$63,227.66	0.02% 0	\$0.00	NA 0
6	\$395,081.54	0.15% 0	\$0.00	NA 0
1	\$39,622.79	0.01% 0	\$0.00	NA 0
1	\$52,567.40	0.02% 0	\$0.00	NA 0
1	\$29,565.51	0.01% 0	\$0.00	NA 0
16	\$602,462.96	0.22% 0	\$0.00	NA 0
129	\$5,270,883.23	1.95% 0	\$0.00	NA 0
9	\$506,462.00	0.19% 0	\$0.00	NA 0
	5 1 4 1 1 2 2 61 1 6 1 1 1 16 129	1 \$57,657.51  1 \$65,126.50  1 \$48,907.58  1 \$26,641.84  1 \$75,966.11  1 \$81,044.55  1 \$104,724.86  1 \$89,890.45  26 \$1,594,530.32  5 \$284,533.30  1 \$87,463.51  4 \$235,806.93  1 \$68,694.46  1 \$55,717.59  1 \$61,572.03  2 \$146,868.87  2 \$76,865.53  61 \$3,103,019.53  1 \$63,227.66  6 \$395,081.54  1 \$39,622.79  1 \$52,567.40  1 \$29,565.51  16 \$602,462.96  129 \$5,270,883.23	1       \$57,657.51       0.02% 0         1       \$65,126.50       0.02% 0         1       \$48,907.58       0.02% 0         1       \$26,641.84       0.01% 0         1       \$75,966.11       0.03% 0         1       \$81,044.55       0.03% 0         1       \$89,890.45       0.03% 0         26       \$1,594,530.32       0.59% 0         5       \$284,533.30       0.11% 0         1       \$87,463.51       0.03% 0         2       \$284,533.30       0.01% 0         1       \$68,694.46       0.03% 0         1       \$68,694.46       0.03% 0         1       \$61,572.03       0.02% 0         2       \$146,868.87       0.05% 0         2       \$76,865.53       0.03% 0         6       \$3,103,019.53       1.15% 0         1       \$63,227.66       0.02% 0         6       \$395,081.54       0.15% 0         1       \$52,567.40       0.02% 0         1       \$52,567.40       0.02% 0         1       \$52,565.51       0.01% 0         16       \$602,462.96       0.22% 0         129       \$5,270,883.23 <td< td=""><td>1       \$57,657.51       0.02% 0       \$0.00         1       \$65,126.50       0.02% 0       \$0.00         1       \$48,907.58       0.02% 0       \$0.00         1       \$26,641.84       0.01% 0       \$0.00         1       \$75,966.11       0.03% 0       \$0.00         1       \$81,044.55       0.03% 0       \$0.00         1       \$89,890.45       0.03% 0       \$0.00         26       \$1,594,530.32       0.59% 0       \$0.00         5       \$284,533.30       0.11% 0       \$0.00         1       \$87,463.51       0.03% 0       \$0.00         4       \$235,806.93       0.09% 0       \$0.00         1       \$68,694.46       0.03% 0       \$0.00         1       \$61,572.03       0.02% 0       \$0.00         2       \$146,868.87       0.05% 0       \$0.00         2       \$76,865.53       0.03% 0       \$0.00         1       \$63,227.66       0.02% 0       \$0.00         1       \$395,081.54       0.15% 0       \$0.00         1       \$39,622.79       0.01% 0       \$0.00         1       \$29,565.51       0.01% 0       \$0.00</td></td<>	1       \$57,657.51       0.02% 0       \$0.00         1       \$65,126.50       0.02% 0       \$0.00         1       \$48,907.58       0.02% 0       \$0.00         1       \$26,641.84       0.01% 0       \$0.00         1       \$75,966.11       0.03% 0       \$0.00         1       \$81,044.55       0.03% 0       \$0.00         1       \$89,890.45       0.03% 0       \$0.00         26       \$1,594,530.32       0.59% 0       \$0.00         5       \$284,533.30       0.11% 0       \$0.00         1       \$87,463.51       0.03% 0       \$0.00         4       \$235,806.93       0.09% 0       \$0.00         1       \$68,694.46       0.03% 0       \$0.00         1       \$61,572.03       0.02% 0       \$0.00         2       \$146,868.87       0.05% 0       \$0.00         2       \$76,865.53       0.03% 0       \$0.00         1       \$63,227.66       0.02% 0       \$0.00         1       \$395,081.54       0.15% 0       \$0.00         1       \$39,622.79       0.01% 0       \$0.00         1       \$29,565.51       0.01% 0       \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION					
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53% 0	\$0.00	NA 0
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02% 0	\$0.00	NA 0
PROVIDENT BANK	12	\$708,889.26	0.26% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$138,115.45	0.05% 0	\$0.00	NA 0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04% 0	\$0.00	
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$50,511.27	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02% 0	\$0.00	NA 0
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09% 0	\$0.00	NA 0
RIVERWAY BANK	3	\$238,595.78	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1% 0	\$0.00	NA 0
S&T BANK	11	\$639,980.96	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05% 0	\$0.00	NA 0
SAN DIEGO FUNDING	3	\$238,280.96	0.09% 0	\$0.00	NA 0

SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$109,816.52	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$60,335.17	0.02% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$133,302.53	0.05% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$39,442.82	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14% 0	\$0.00	NA 0
SOLVAY BANK	6	\$329,598.62	0.12% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$88,778.22	0.03% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04% 0	\$0.00	NA 0
SOUTHWEST BANK	5	\$165,153.92	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$332,277.00	0.12% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$139,983.82	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	9	\$541,256.24	0.2% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	7	\$351,983.41	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$116,046.87	0.04% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05% 0	\$0.00	NA 0
	12	\$558,252.75	0.21% 0	\$0.00	NA 0

STANDARD MORTGAGE CORPORATION					
STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$136,923.56	0.05% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$138,678.96	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$354,374.08	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$74,490.98	0.03% 0	\$0.00	NA 0
STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05% 0	\$0.00	NA 0
STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05% 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01% 0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05% 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8% 0	\$0.00	NA (
,	2	\$148,804.36	0.05% 0	\$0.00	NA

TCF MORTGAGE CORPORATION						
TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04% 0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07% 0	\$0.00	NA	0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02% 0	\$0.00	NA (	0
 TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02% 0	\$0.00	NA	0
TEXAS BANK	13	\$745,455.05	0.28% 0	\$0.00	NA	0
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75		\$0.00		
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01% 0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$84,145.16	0.03% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12		\$0.00	NA	0
THE HONOR STATE BANK	1	\$90,273.24	0.03% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$198,973.43		\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02% 0	\$0.00	NA	0
THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01% 0	\$0.00	NA	0
NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE OWENSBORO NATIONAL BANK THE PEOPLES CREDIT		\$395,691.88 \$37,530.39 \$60,069.81 \$64,781.28	0.15% 0 0.01% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	<b>A</b> (

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THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07% 0	\$0.00	NA 0
THE SUTTON STATE BANK	4	\$167,930.39	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL					
BANK	2	\$107,863.98	0.04% 0	\$0.00	NA 0
THE YONKERS SAVINGS	1	Φ55 270 <b>2</b> 5	0.0207.0	ΦΩ ΩΩ	NAO
AND LOAN ASSOCIATION	1	\$55,378.25	0.02% 0	\$0.00	NA 0
THOMASTON FEDERAL	1	\$46,230.35	0.02% 0	\$0.00	NA 0
SAVINGS BANK	1	Φ40,230.33	0.02%	\$0.00	NAU
TIB-THE INDEPENDENT	7	\$392,297.67	0.14% 0	\$0.00	NA 0
BANKERSBANK	,	\$392,291.01		φυ.υυ	NAU
TINKER CREDIT UNION	3	\$143,165.23	0.05% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	2	\$134,958.19	0.05% 0	\$0.00	NA 0
UNION		\$15 <del>4</del> ,556.15	0.03 70 0	φυ.υυ	NAU
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$46,722.55	0.02% 0	\$0.00	NA 0
SERVICES					
TOWN AND COUNTRY	2	\$119,681.15	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,			
TOWNE MORTGAGE	4	\$176,369.52	0.07% 0	\$0.00	NA 0
COMPANY	1		0.000	ΦΩ ΩΩ	
TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT	1	\$82,903.73	0.03% 0	\$0.00	NA 0
UNION TO A VEDGE MODECA CE					
TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE					
COMPANY	7	\$577,074.46	0.21% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					
BANK	2	\$134,386.69	0.05% 0	\$0.00	NA 0
TURNER YOUNG					
INVESTMENT COMPANY	1	\$26,735.11	0.01% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$126,109.85	0.05% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$331,246.74	0.12% 0	\$0.00	NA 0
UMPQUA BANK			İ		
MORTGAGE	1	\$41,902.93	0.02% 0	\$0.00	NA 0
UNION BANK	15	\$1,042,978.35	0.39% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95% 0	\$0.00	NA 0
UNIONBANK	17	\$841,546.98	0.31% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$84,996.24	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY					
BANK	2	\$101,319.49	0.04% 0	\$0.00	NA 0
UNITED COOPERATIVE	_	<b>42-</b> 0-5555	0.454.5		
BANK	3	\$278,766.82	0.1% 0	\$0.00	NA 0
UNITED MIDWEST SAVINGS		<b>450</b> 0 0 0 0 1	0.022	<b>\$2.22</b>	37.4
BANK		\$52,960.91	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE	4	\$308,001.62	0.11% 0	\$0.00	NA 0
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COMPANY						Ц
UNIVERSAL MORTGAGE	2	\$30,716.87	0.01% 0	\$0.00	NA	
CORPORATION		\$30,710.67	0.01%0	\$0.00	INA	Ц
UPSTATE FEDERAL CREDIT	2	\$151,211.72	0.06% 0	\$0.00	NA	0
UNION		Ψ1./1,2.11./2	0.00 /00	ψ0.00	1 41 7	Ц
USA MORTGAGE BANKERS	1	\$111,798.46	0.04% 0	\$0.00	NA	0
CORPORATION	_	Ψ111,7,0	0.01,00	Ψ0.00	111.	$\coprod$
VALLEY MORTGAGE	4	\$251,964.79	0.09% 0	\$0.00	NA	0
COMPANY INC.		,		·		44
VALLEY NATIONAL BANK	4	\$294,198.10	0.11% 0	\$0.00	NA	0
VAN WERT NATIONAL	9	\$472,499.20	0.17% 0	\$0.00	NA	0
BANK VERMONT STATE						${\it H}$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04% 0	\$0.00	NA	0
<del> </del>						${\it H}$
VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01% 0	\$0.00	NA	0
WACHOVIA BANK, NA	14	\$813,918.67	0.3% 0	\$0.00	NA	n
WACHOVIA BANK, NA WACHOVIA BANK,	17					U
NATIONAL ASSOCIATION	2	\$155,818.08	0.06% 0	\$0.00	NA	0
WALL STREET MORTGAGE						$\dag \dag$
BANKERS LTD D/B/A	5	\$337,053.71	0.12% 0	\$0.00	NA	0
POWER EXPRESS		Ψυυ,,συυ =	0.12,5	40.00	- 1.0 -	
WALLICK AND VOLK INC.	2	\$112,542.01	0.04% 0	\$0.00	NA	0
WASHINGTON MUTUAL		т ,				Ħ
BANK, FA (FKA NAMCO	2	\$89,827.36	0.03% 0	\$0.00	NA	0
ASSET MGMT, INC.)						
WASHINGTON STATE	7	¢512.405.02	0.10%-0	00.00	NI A	
EMPLOYEES CREDIT UNION	/	\$512,495.03	0.19% 0	\$0.00	NA	U
WASHINGTON TRUST BANK	5	\$284,208.98	0.1% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$163,833.64	0.06% 0	\$0.00	NA	0
WAYNE BANK AND TRUST		\$60,046,66	0.03% 0	00.00	NI A	
COMPANY	2	\$69,046.66	0.03%	\$0.00	NA	U
WEBSTER BANK	1	\$78,300.97	0.03% 0	\$0.00	NA	0
WELLS FARGO HOME	20	\$1,033,329.11	0.38% 0	\$0.00	NA	
MORTGAGE, INC.	20	\$1,033,329.11	0.36 % 0	φ0.00	IVA	
WEOKIE CREDIT UNION	3	\$151,706.98	0.06% 0	\$0.00	NA	. 0
WESCOM CREDIT UNION	3	\$185,273.84	0.07% 0	\$0.00	NA	. 0
WESTAMERICA MORTGAGE	2	\$107,667.58	0.04% 0	\$0.00	NA	
COMPANY		\$107,007.30	0.04 // 0	Ψ0.00	IVA	Ц
WESTCONSIN CREDIT	6	\$355,131.38	0.13% 0	\$0.00	NA	0
UNION		·				Ш
WESTERLY SAVINGS BANK	1	\$53,775.53	0.02% 0		NA	.0
WESTMARK CREDIT UNION	1	\$71,992.14	0.03% 0	\$0.00	NA	.0
WESTMINSTER MORTGAGE	4	\$292,678.06	0.11% 0	\$0.00	NA	0
CORPORATION		Ψ272,070.00	0.11700	Ψ0.00	1 1/2 1	Ц
WHATCOM EDUCATIONAL	1	\$86,338.19	0.03% 0	\$0.00	NA	0
CREDIT UNION		+ ,		7 0 1 0 0		Ш

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3 3							
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0 \$0.00		
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0 \$0.00	NA	. C
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0 \$0.00	NA	. C
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0 \$0.00	NA	. O
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0 \$0.00	NA	. C
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0 \$0.00	NA	. C
	Unavailable	913	\$52,167,175.74	19.22%	0 \$0.00	NA	. 0
Total		4,870	\$270,817,264.54	100%	1 \$54,801.55		0
							L
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	\$0.00	NA	. C
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0 \$0.00	NA	. C
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0 \$0.00	NA	. (
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0 \$0.00	NA	. (
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0 \$0.00	NA	
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	0 \$0.00	NA	
	ALLIANCE BANK	2	\$92,778.79	0.03%	0 \$0.00	NA	Ī
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0 \$0.00		I
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0 \$0.00	NA	L
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	0 \$0.00	NA	L
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0 \$0.00	NA	L
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0 \$0.00	NA	L
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0 \$0.00	NA	L
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0 \$0.00	NA	L
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0 \$0.00	NA	L
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	0 \$0.00	NA	
		6	\$366,245.76	0.12%	0 \$0.00	NA	

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BALTIMORE COMMUNITY LENDING, INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$1,525,376.41	0.48% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$71,512.49	0.02% 0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$110,943.48	0.03% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03% 0	\$0.00	NA	0
BANK OF STANLY	4	\$284,671.31	0.09% 0	\$0.00	NA	0
BANK OF WESTON	1	\$55,937.35	0.02% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$108,276.37	0.03% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01% 0	\$0.00	NA	0
BANKWEST	1	\$32,807.93	0.01% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$474,532.84	0.15% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$58,075.93	0.02% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01%	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44% 0	\$0.00	NA	0
CENTREBANK	4	\$239,723.72	0.08% 0	\$0.00	NA	0
CHARTER BANK	3	\$195,562.98	0.06% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78% 1	\$82,887.64	NA	0
CITIZENS BANK	9	\$557,529.00	0.18% 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$131,333.05	0.04% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13% 0	\$0.00	NA 0
COMMODORE BANK	1	\$58,371.61	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	\$0.00	NA 0
CORTRUST BANK	1	\$35,059.94	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02%	\$0.00	NA 0
CREDIT UNION ONE	1	\$119,024.38	0.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$96,914.08	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$201,114.99	0.06% 0	\$0.00	NA 0
EVERBANK	2	\$158,317.89	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$284,852.24	0.09% 0	\$0.00	NA 0
FARMERS AND	3	\$165,373.68	0.05% 0	\$0.00	NA 0

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MERCHANTS STATE BANK OF BUSHNELL						
FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16% 0	\$0.00	) NA	0
FIFTH THIRD BANK	650	\$47,706,909.99	15.04% 3	\$256,600.98	NA (	0
FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04% 0	\$0.00	) NA	0
FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05% 0	\$0.00	) NA	0
FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02% 0	\$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77		·		Н
FIRST CITIZENS BANK NA	10	\$472,519.16	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64		·		Н
FIRST FINANCIAL BANK	2	\$72,540.96	0.02% 0	\$0.00	NA (	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79		·	NA	0
FIRST INTERSTATE BANK	3	\$196,756.11	0.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63		·	NA	0
FIRST NATIONAL BANK	19	\$1,099,827.91	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF CARMI	3	\$211,341.91	0.07% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57		·		H
FIRST PLACE BANK	38	\$2,909,791.48	0.92% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73		·		Н
FIRSTBANK PUERTO RICO	14	\$1,072,688.30			1 1	т
FLAGSTAR BANK, FSB	2	\$168,842.69	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	11	\$900,064.63				┡
FREMONT BANK	3	\$247,464.90	0.08% 0	\$0.00	NA	0

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ANK - Channei	2	\$131,684.53	0.04%	\$0.00	NA 0
	1	\$97 301 63	0.03% 0	\$0.00	NA 0
	3				NA 0
ELCO CREDIT	1	\$91,302.76			
ΓGAGE ON	261	\$18,248,508.97	5.75% 0	\$0.00	NA 0
ΓGAGE, LLC	113	\$7,946,468.85	2.51%	\$0.00	NA 0
EVADA SERVICES	3	\$227,829.76	0.07%	\$0.00	NA 0
AL CREDIT	2	\$145,786.90		·	NA 0
BANK F.S.B.	1	\$84,854.02	0.03%	\$0.00	NA 0
TGAGE	3	\$320,667.11		·	NA 0
ANK	1	\$38,624.21	0.01%	\$0.00	NA 0
NATIONAL	15	\$687,680.12	0.22%	\$0.00	NA 0
DERAL NK	2	\$213,438.09	0.07%	\$0.00	NA 0
STREET LLC	1	\$116,927.15	0.04%	\$0.00	NA 0
O CREDIT	3	\$119,821.67	0.04%	\$0.00	NA 0
L MORTGAGE ON	2	\$106,892.01	0.03%	\$0.00	NA 0
NK, NATIONAL N	5	\$257,472.15	0.08%	\$0.00	NA 0
RAL SAVINGS	1	\$69,720.06	0.02%	\$0.00	NA 0
NCING CENTER	5	\$503,924.84	0.16%	\$0.00	NA 0
NGS AND LOAN	13	\$933,132.37		·	NA 0
E BANK	1	\$85,958.86			NA 0
RAL BANK	1	\$31,171.98	0.01%	\$0.00	NA 0
ES INC.	3	\$180,583.51		·	
ET BANK	1	\$109,287.55	0.03%	\$0.00	NA 0
E NATIONAL	1	\$85,555.35	0.03%	\$0.00	NA 0
GAGE ON (USA)	13	\$897,796.19		·	NA 0
X .	1	\$49,214.96	0.02%	\$0.00	NA 0
NT BANK ON	11	\$690,665.69	0.22%	\$0.00	NA 0
	CHANNEL NK BUSINESS BANK ELCO CREDIT  GAGE ON GAGE, LLC EVADA SERVICES AL CREDIT  BANK F.S.B. GAGE ANK NATIONAL  DERAL NK STREET LLC D CREDIT  L MORTGAGE ON NK, NATIONAL ON RAL SAVINGS NCING CENTER NGS AND LOAN E BANK ERS MORTGAGE ES INC. ET BANK ENATIONAL  GAGE ON (USA) C NT BANK	CHANNEL         2           NK         1           BUSINESS BANK         3           ELCO CREDIT         1           IGAGE         261           IGAGE, LLC         113           EVADA         3           SERVICES         3           AL CREDIT         2           BANK F.S.B.         1           IGAGE         3           ANK         1           NATIONAL         15           DERAL         2           NK         1           DERAL         2           NK         1           DERAL         2           OCREDIT         3           L MORTGAGE         2           ON         5           RAL SAVINGS         1           NCING CENTER         5           NGS AND LOAN         13           E BANK         1           CET BANK         1           ENATIONAL         1           GAGE         3           CET BANK         1           CET BANK         1           CET BANK         1           CET BANK         1	CHANNEL  NK  1  \$97,301.63  BUSINESS BANK 3  \$190,407.49  ELCO CREDIT 1  \$91,302.76  FGAGE ON  FGAGE ON  FGAGE, LLC  EVADA SERVICES AL CREDIT 2  \$145,786.90  BANK F.S.B. 1  S84,854.02  FGAGE 3  \$320,667.11  ANK 1  \$38,624.21  NATIONAL 15  \$687,680.12  DERAL NK  STREET LLC D CREDIT 3  MORTGAGE ON  NK, NATIONAL NK, NATIONAL NK  NATIONAL STREET LLC D CREDIT 3  \$119,821.67  LMORTGAGE ON  NK, NATIONAL STRAL SAVINGS 1  \$69,720.06  NCING CENTER \$503,924.84  NGS AND LOAN 13  \$933,132.37  E BANK 1  \$85,958.86  RAL BANK 1  \$109,287.55  ENATIONAL 1  \$85,555.35  GAGE ON (USA)  T \$49,214.96  NT BANK 11  \$690,665.69  NT BANK 11  \$690,665.69  NT BANK 11  \$690,665.69  NT BANK 11  \$690,665.69	CHANNEL NK 1 \$97,301.63 0.03% 0 SUSINESS BANK 3 \$190,407.49 0.06% 0 SUSINESS BANK 3 \$190,407.49 0.06% 0 SUSINESS BANK 3 \$190,407.49 0.06% 0 SUSINESS BANK 3 \$190,407.49 0.06% 0 SUSINESS BANK 3 \$190,407.49 0.06% 0 SUSINESS BANK 4 \$18,248,508.97 5.75% 0 SUSINESS BANK 5 \$7,946,468.85 2.51% 0 SUSINESS BANK 5 \$131,786.90 0.07% 0 SUSINESS BANK 5 \$145,786.90 0.05% 0 SUSINESS BANK 5 \$145,786.90 0.05% 0 SUSINESS BANK 5 \$145,786.90 0.05% 0 SUSINESS BANK 5 \$145,786.90 0.05% 0 SUSINESS BANK 5 \$154,786.90 0.05% 0 SUSINESS BANK 5 \$116,927.15 0.04% 0 SUSINESS BANK 5 \$116,927.15 0.04% 0 SUSINESS BANK 5 \$106,892.01 0.03% 0 SUSINESS BANK 5 \$106,892.01 0	CHANNEL         2         \$131,684.33         0.04% 0         \$0.00           NK         1         \$97,301.63         0.03% 0         \$0.00           BUSINESS BANK         3         \$190,407.49         0.06% 0         \$0.00           GAGE         261         \$18,248,508.97         5.75% 0         \$0.00           FGAGE         261         \$18,248,508.97         5.75% 0         \$0.00           EVADA         \$227,829.76         0.07% 0         \$0.00           EVADA         \$227,829.76         0.07% 0         \$0.00           BANK F.S.B.         1         \$44,854.02         0.03% 0         \$0.00           BANK F.S.B.         1         \$48,854.02         0.03% 0         \$0.00           ANK         1         \$38,624.21         0.01% 0         \$0.00           NATIONAL         15         \$687,680.12         0.22% 0         \$0.00           DERAL         2         \$213,438.09         0.07% 0         \$0.00           DERAL         2         \$213,438.09         0.07% 0         \$0.00           NK         1         \$16,927.15         0.04% 0         \$0.00           NK         1         \$16,892.01         0.03% 0         \$0.00

INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$143,291.88	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$113,759.38	0.04% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	4	\$220,483.22	0.07% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$116,781.82	0.04% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$112,711.38	0.04% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08% 0	\$0.00	NA 0
MIDFIRST BANK	16	\$1,397,395.74	0.44% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$43,722.22	0.01% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$82,631.57	0.03% 0	\$0.00	NA 0

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DBA	MEFC							
MOR	TGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	0
	TGAGE CLEARING PORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	0
	TGAGE LENDERS OWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	0
1	TGAGEAMERICA INC.	1	\$82,484.67	0.03%	0	\$0.00	NA	0
MT.	MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00		1 1
	IONAL CITY TGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	0
NAT LLC	IONSTAR MORTGAGE,	12	\$1,088,082.71	0.34%	O	\$0.00	NA	0
	IONWIDE ADVANTAGE TGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	0
MOR	IONWIDE ADVANTAGE TGAGE COMPANY - ICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	0
NAV UNIO	Y FEDERAL CREDIT ON	1	\$95,639.54	0.03%	0	\$0.00	NA	0
	' SOUTH FEDERAL INGS BANK	10	\$724,943.65	0.23%	O	\$0.00	NA	0
	THERN OHIO ESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	0
	THLAND AREA ERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	0
NOR BAN	THWEST GEORGIA K	1	\$69,547.79	0.02%	0	\$0.00	NA	0
NUM	IERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0
	FORT BANKING IPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	0
	EUM FINANCIAL VICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0
ORIE TRU	ENTAL BANK AND ST	1	\$48,553.16	0.02%	0	\$0.00	NA	0
	IFIC NW FEDERAL DIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	0
PAR	K BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	0
PATI	HFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0
	ILION MORTGAGE IPANY	5	\$387,964.47	0.12%	O	\$0.00	NA	0
	PLES BANK, NATIONAL OCIATION	19	\$957,049.92	0.3%	O	\$0.00	NA	0
PERI BAN	PETUAL SAVINGS K	2	\$111,503.34	0.04%	0	\$0.00	NA	0
	MORTGAGE PORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0
	IACLE FINANCIAL PORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0
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PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0
PLANTATION FEDERAL	1	\$52,744.87	0.02%	O	\$0.00	NA	0
BANK	1	\$32,744.87	0.02 /0	U	φυ.υυ	INA	U
POLICE AND FIRE FEDERAL	3	\$155,967.91	0.05%	0	\$0.00	NA	0
CREDIT UNION		•		Ц			Н
POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.		<b>\$212</b> 000 10	0.0=~	_	40.00	***	
DBA POPULAR HOME	3	\$212,880.10	0.07%	O	\$0.00	NA	0
MORTGAGE				H			H
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE				H			H
CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL				Ħ			H
CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE				H		*	Ħ
EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES		****			<b>.</b>		
FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	O	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0
R ~ G MORTGAGE	2	¢200.260.17	0.107	^	¢0.00	NT A	0
CORPORATION	3	\$309,269.17	0.1%	U	\$0.00	NA	U
RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN	3	\$238,266.86	0.08%	$\cap$	\$0.00	NIA	0
MORTGAGE COMPANY	3	\$238,200.80	0.08%	U	\$0.00	NA	U
S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND	15	\$801,183.25	0.25%	$\cap$	\$0.00	NA	0
TRUST COMPANY	13	Ψ001,103.23	0.23 //	Ü	ψ0.00	IVA	Ů
SALEM FIVE MORTGAGE	1	\$72,829.94	0.02%	0	\$0.00	NA	0
COMPANY, LLC	1	. ,		Щ			ш
SAXON MORTGAGE INC.	5	\$456,756.43	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO	3	\$268,010.00	0.08%	0	\$0.00	NA	0
RICO		. ,		H			H
SHELBY SAVINGS BANK,	2	\$163,093.36	0.05%	0	\$0.00	NA	0
SSB		·		${\mathbb H}$			${\mathsf H}$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	13	\$1,028,771.50	0.32%	Λ	ያለ ሰላ	NT A	
TEXAS	13	φ1,020,7/1.30	0.32%	V	\$0.00	NA	U
SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	n	\$0.00	NA	0
SOLIDARITY COMMUNITY	0.5						
FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A				H			Ħ
FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT		φ10 C <b>=</b> 1 <b>=</b> 10	0.025		40.00		
UNION		\$106,715.49	0.03%	U	\$0.00	NA	U
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ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11% 0	\$0.00	NA 0
STATE FARM BANK, FSB	52	\$3,221,103.90	1.02% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07% 0	\$0.00	NA 0
THUNDER BANK	5	\$297,623.14	0.09% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05% 0	\$0.00	NA 0
TIERONE BANK	6	\$337,658.76	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$17,805.12	0.01% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$312,595.10	0.1% 0	\$0.00	NA 0
UNIONBANK	2	\$92,585.18	0.03% 1	\$41,771.89	NA 0

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	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0 \$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,597.79	0.02%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0 \$0.00	NA	0
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0 \$0.00	NA	0
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73%	0 \$0.00	NA	0
	Unavailable	1,705	\$121,022,367.49	38.08%	3 \$153,254.24	NA	1
Total		4,513	\$317,178,586.58	100%	8 \$534,514.75		1
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%			
	ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0 \$0.00	NA	0

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ALERUS FINANCIAL	3	\$174,901.63	0.07% 0	\$0.00	NA 0
ALLSOUTH FEDERAL	17	\$1,360,634.72	0.55% 0	\$0.00	NA 0
CREDIT UNION ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25% 0	\$0.00	
ALTRA FEDERAL CREDIT	0	\$051,462.12	0.23% 0	\$0.00	NA 0
UNION CREDIT	4	\$206,970.08	0.08% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56% 0	\$0.00	NA 0
AMEGY MORTGAGE	29	\$2,923,460.71	1.18% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45% 0	\$0.00	NA 0
AMERICAN BANK	3	\$147,383.19	0.06% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$130,952.01	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$49,269.70	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$453,642.88	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$233,255.92	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69% 0	\$0.00	NA 0
BANCORPSOUTH BANK	65	\$6,612,113.52	2.66% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$171,347.24	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$121,412.72	0.05% 0	\$0.00	NA 0

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BANK MUTUAL	17	\$1,787,220.56	0.72%	0 \$0.00	NA 0
BANK OF AMERICA NA	7	\$602,879.38	0.24%	0 \$0.00	NA 0
BANK OF HANOVER AND	2	\$230,320.65	0.09%	0 \$0.00	NA 0
TRUST COMPANY	۷	\$230,320.03	0.09%	\$0.00	NAU
BANK OF HAWAII	80	\$12,003,325.56	4.83%	0 \$0.00	NA 0
BANK OF LANCASTER	2	\$306,432.35	0.12%	0 \$0.00	NA 0
COUNTY NA	_	·			
BANK OF STANLY	2	\$188,151.72	0.08%		1 11
BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06%	0 \$0.00	NA 0
BANKIOWA	1	\$64,545.57	0.03%	0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0 \$0.00	NA 0
BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$478,264.85	0.19%		
BENCHMARK BANK	2	\$353,374.58	0.14%	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%		
BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0 \$0.00	NA 0
BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0 \$0.00	NA 0
CARROLLTON BANK	2	\$211,144.35	0.09%	0 \$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%		
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0 \$0.00	NA 0
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CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$87,140.98	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05% 0	\$0.00	NA 0
CITIZENS BANK	3	\$294,456.32	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$170,011.31	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$57,417.32	0.02% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$205,724.88	0.08% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03% 0	\$0.00	NA 0
CORTRUST BANK	1	\$70,890.39	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$112,994.71	0.05% 0	\$0.00	NA 0
CROWN BANK FSB	7	\$1,006,967.54	0.41% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17% 0	\$0.00	NA 0

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CUNA CREDIT UNION   3   \$309,968.78   0.12%   0   \$0.00   NA						
DEERE HARVESTER CREDIT   4   \$297,684.87   0.12%   0   \$0.00   NAI	CUMANET, LLC	2	\$188,321.95	0.08% 0	\$0.00	NA 0
UNION	CUNA CREDIT UNION	3	\$309,968.78	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND   10   \$645,916.62   0.26% 0   \$0.00   NA		4	\$297,684.87	0.12% 0	\$0.00	NA 0
TRUST COMPANY	DENALI STATE BANK	2	\$178,297.51	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST   COMPANY   EAST WEST BANK   4   \$868,664.97   0.35%   0   \$0.00   NA	~	10	\$645,916.62	0.26% 0	\$0.00	NA 0
COMPANY	DUPAGE NATIONAL BANK	2	\$111,826.12	0.05% 0	\$0.00	NA 0
EASTERN BANK		2	\$202,302.02	0.08%	\$0.00	NA 0
EASTWOOD BANK  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPORIA STATE BANK & 1 \$212,879.89 0.09% 0 \$0.00 NA ( EMIT COMPANY, INC.  EMPORIA STATE BANK & 1 \$92,768.67 0.04% 0 \$0.00 NA ( EMPORIA STATE BANK & 1 \$72,446.31 0.03% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$256,199.65 0.1% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA ( EXTRACO MORTGAGE 3 \$3,034,323.81 1.22% 0 \$0.00 NA (	EAST WEST BANK	4	\$868,664.97	0.35% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.   3   \$409,457.57   0.16%   0   \$0.00   NA	EASTERN BANK	4	\$407,227.82	0.16% 0	\$0.00	NA 0
INC.   3   \$409,457.57   0.16%   \$0.00   NAC	EASTWOOD BANK	1	\$77,878.94	0.03% 0	\$0.00	NA 0
COMPANY, INC.  EMPORIA STATE BANK & 1 \$92,768.67 0.04% 0 \$0.00 NA (IRUST COMPANY)  EPHRATA NATIONAL BANK 1 \$72,446.31 0.03% 0 \$0.00 NA (IRUST COMPANY)  EPHRATA NATIONAL BANK 1 \$72,446.31 0.03% 0 \$0.00 NA (IRUST COMPANY)  EXTRACO MORTGAGE 3 \$256,199.65 0.1% 0 \$0.00 NA (IRUST COMPANY)  FAA CREDIT UNION 9 \$732,670.03 0.3% 0 \$0.00 NA (IRUST COMPANY)  FARMERS AND MERCHANTS TRUST 2 \$229,018.94 0.09% 0 \$0.00 NA (IRUST SALEM)  FIFTH THIRD - DEDICATED 28 \$3,034,323.81 1.22% 0 \$0.00 NA (IRUST CAMPANY)  FINANCIAL PARTNERS 10 \$1,456,246.82 0.59% 0 \$0.00 NA (IRUST CAMPANY)  FIRST AMERICAN 3 \$801,163.38 0.32% 0 \$0.00 NA (IRUST CAMPANY)  FIRST BANK RICHMOND, NA \$176,821.09 0.07% 0 \$0.00 NA (IRUST COMPANY)  FIRST CENTURY BANK, NA 3 \$176,821.09 0.07% 0 \$0.00 NA (IRUST COMPANY)  FIRST CITIZENS BANK & 39 \$3,219,141.05 1.3% 0 \$0.00 NA (IRUST COMPANY) \$0.		3	\$409,457.57	0.16% 0	\$0.00	NA 0
TRUST COMPANY  EPHRATA NATIONAL BANK  I \$72,446.31 0.03% 0 \$0.00 NA(  EXTRACO MORTGAGE 3 \$256,199.65 0.1% 0 \$0.00 NA(  FAA CREDIT UNION 9 \$732,670.03 0.3% 0 \$0.00 NA(  FALL RIVER FIVE CENTS SAVINGS BANK  FARMERS AND  MERCHANTS TRUST 2 \$229,018.94 0.09% 0 \$0.00 NA(  FARMERS STATE BANK OF WEST SALEM  FIFTH THIRD - DEDICATED 28 \$3,034,323.81 1.22% 0 \$0.00 NA(  FINANCIAL PARTNERS 10 \$1,456,246.82 0.59% 0 \$0.00 NA(  FIRST AMERICAN INTERNATIONAL BANK 0 \$1,79,243.48 0.03% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,79,243.48 0.03% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.07% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.07% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK 0 \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS FEDERAL CREDIT UNION \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS BANK NA \$1,716,821.09 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$1,816,831.00 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,893.40 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,893.40 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,893.40 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,893.40 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,893.40 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,893.40 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,893.40 0.09% 0 \$0.00 NA(  FIRST CITIZENS NATIONAL \$2,8176,89		2	\$212,879.89	0.09% 0	\$0.00	NA 0
EXTRACO MORTGAGE 3 \$256,199.65 0.1% 0 \$0.00 NA( FAA CREDIT UNION 9 \$732,670.03 0.3% 0 \$0.00 NA( FALL RIVER FIVE CENTS SAVINGS BANK 1 \$57,788.29 0.02% 0 \$0.00 NA( FARMERS AND MERCHANTS TRUST 2 \$229,018.94 0.09% 0 \$0.00 NA( COMPANY 54 \$229,018.94 0.09% 0 \$0.00 NA( FARMERS STATE BANK OF WEST SALEM 2 \$115,645.00 0.05% 0 \$0.00 NA( FIFTH THIRD - DEDICATED 28 \$3,034,323.81 1.22% 0 \$0.00 NA( FIFTH THIRD - DEDICATED 28 \$3,034,323.81 1.22% 0 \$0.00 NA( FINANCIAL PARTNERS CREDIT UNION 10 \$1,456,246.82 0.59% 0 \$0.00 NA( FIRST AMERICAN NA 1 \$801,163.38 0.32% 0 \$0.00 NA( FIRST BANK RICHMOND, NA 1 \$79,243.48 0.03% 0 \$0.00 NA( FIRST CENTURY BANK, NA 3 \$176,821.09 0.07% 0 \$0.00 NA( FIRST CITIZENS BANK & 39 \$3,219,141.05 1.3% 0 \$0.00 NA( FIRST CITIZENS BANK NA 2 \$234,306.69 0.09% 0 \$0.00 NA( FIRST CITIZENS BANK NA 2 \$234,306.69 0.09% 0 \$0.00 NA( FIRST CITIZENS BANK NA 2 \$234,306.69 0.09% 0 \$0.00 NA( FIRST CITIZENS FEDERAL CREDIT UNION 1 \$64,681.71 0.03% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA( FIRST CITIZENS NATION		1	\$92,768.67		\$0.00	NA 0
FAA CREDIT UNION   9   \$732,670.03   0.3%   0   \$0.00   NA	EPHRATA NATIONAL BANK	1	\$72,446.31		\$0.00	NA 0
FALL RIVER FIVE CENTS   1   \$57,788.29   0.02% 0   \$0.00   NA (	EXTRACO MORTGAGE	3	\$256,199.65		\$0.00	NA 0
SAVINGS BANK	FAA CREDIT UNION	9	\$732,670.03	0.3% 0	\$0.00	NA 0
MERCHANTS TRUST   2   \$229,018.94   0.09%   0   \$0.00   NA (COMPANY)		1	\$57,788.29	0.02% 0	\$0.00	NA 0
WEST SALEM   2	MERCHANTS TRUST	2	\$229,018.94	0.09% 0	\$0.00	NA 0
CHANNEL  FIMI, INC.  I \$91,800.96 0.04% 0 \$0.00 NA ( FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & 39 \$3,219,141.05 1.3% 0 \$0.00 NA ( FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CITIZENS NATIONAL BANK  S3,034,323.81 1.22% 0 \$0.00 NA ( 90.00		2	\$115,645.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  2 \$234,306.69 0.09% 0 \$0.00 NA  FIRST CITIZENS FEDERAL CREDIT UNION  FIRST CITIZENS NATIONAL BANK  2 \$170,893.40 0.07% 0 \$0.00 NA  \$0.		28	\$3,034,323.81		\$0.00	NA 0
CREDIT UNION 10 \$1,456,246.82 0.59% 0 \$0.00 NA (CREDIT UNION) 10 \$1,456,246.82 0.59% 0 \$0.00 NA (CREDIT UNION) 11 \$801,163.38 0.32% 0 \$0.00 NA (CREDIT UNION) 11 \$79,243.48 0.03% 0 \$0.00 NA (CREDIT UNION) 12 \$79,243.48 0.03% 0 \$0.00 NA (CREDIT UNION) 13 \$176,821.09 0.07% 0 \$0.00 NA (CREDIT UNION) 13 \$176,821.09 0.07% 0 \$0.00 NA (CREDIT UNION) 14 \$170,893.40 0.09% 0 \$0.00 NA (CREDIT UNION) 15 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,3% 0 \$1,	FIMI, INC.	1	\$91,800.96	0.04% 0	\$0.00	NA 0
INTERNATIONAL BANK   3   \$801,163.38   0.32%   0   \$0.00   NA (		10	\$1,456,246.82	0.59% 0	\$0.00	NA 0
NA  FIRST CENTURY BANK, NA  S176,821.09  FIRST CITIZENS BANK & 39  FIRST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  S2 \$234,306.69  FIRST CITIZENS FEDERAL  CREDIT UNION  FIRST CITIZENS NATIONAL  BANK  S0.00  NA		3	\$801,163.38	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK & 39 \$3,219,141.05 1.3% 0 \$0.00 NA ( TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 \$234,306.69 0.09% 0 \$0.00 NA ( FIRST CITIZENS FEDERAL CREDIT UNION 1 \$64,681.71 0.03% 0 \$0.00 NA ( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA ( BANK	· ·	1	\$79,243.48		\$0.00	NA 0
TRUST COMPANY OF SC 39 \$3,219,141.05 1.3% 0 \$0.00 NA ( FIRST CITIZENS BANK NA 2 \$234,306.69 0.09% 0 \$0.00 NA ( FIRST CITIZENS FEDERAL CREDIT UNION 1 \$64,681.71 0.03% 0 \$0.00 NA ( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA (  BANK 2 \$170,893.40 0.07% 0 \$0.00 NA (		3	\$176,821.09	0.07% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL 1 \$64,681.71 0.03% 0 \$0.00 NA (CREDIT UNION 2 \$170,893.40 0.07% 0 \$1.00 NA (CREDIT UNION 2 \$1.00 NA (CREDIT UNION		39	\$3,219,141.05		\$0.00	NA 0
CREDIT UNION 1 \$64,681.71 0.03% 0 \$0.00 NA ( FIRST CITIZENS NATIONAL 2 \$170,893.40 0.07% 0 \$0.00 NA (	FIRST CITIZENS BANK NA	2	\$234,306.69	0.09% 0	\$0.00	NA 0
BANK 2 \$1/0,893.40 0.07% 0 \$0.00 NA		1	\$64,681.71	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK 1 \$137,168.13 0.06% 0 \$0.00 NA		2	\$170,893.40	0.07% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$137,168.13	0.06% 0	\$0.00	NA 0

ON FIRST	3	\$300,378.89	0.12%	\$0.00	NA	0
NK 1	1	\$346,550.60	0.14%	\$0.00	NA	0
NK OF	1					
	1	\$42,300.22	0.02%	\$0.00	NA	U
ATION 2	2	\$149,181.10	0.06%	\$0.00	NA	0
VINGS 13	3	\$952,930.59	0.38%	\$0.00	NA	0
BANK 9	9	\$889,688.53	0.36%	\$0.00	NA	0
ORATION 55	5	\$4,957,988.59	2%	\$0.00	NA	0
		\$2,512,807.27			NA	
	3	\$1,393,222.59	0.56%	0 \$0.00	NA	0
TGAGE 30	0	\$2,642,241.11	1.06%	\$0.00	NA	0
ANK 3	3	\$487,321.98	0.2%	\$0.00	NA	0
ANK 8	8	\$1,009,456.30	0.41%	\$0.00	NA	0
l l'	7	\$1,313,701.19	0.53%	\$0.00	NA	0
ANK IN	1	\$71,197.21	0.03%	\$0.00	NA	0
ANK IN	1	\$54,935.62	0.02%	\$0.00	NA	0
ANK OF	3	\$419,088.57	0.17%	\$0.00	NA	0
ANK OF 24	4	\$2,921,341.16	1.18%	\$0.00	NA	0
30	0	\$2,825,162.32	1.14%	\$0.00	NA	0
1	1	\$101,282.29	0.04%	\$0.00	NA	0
	1	\$48,909.48	0.02%	\$0.00	NA	0
Y	7	\$892,995.64	0.36%	\$0.00	NA	0
K 1	1	\$64,703.42	0.03%	\$0.00	NA	0
O RICO 18	8	\$1,235,273.37	0.5%	\$0.00	NA	0
NION 3	3	\$168,418.57	0.07%	\$0.00	NA	0
	1	\$92,224.68	0.04%	\$0.00	NA	0
ION 4	4	\$395,333.80	0.16%	\$0.00	NA	0
AGE	3	\$225,008.10	0.09%	\$0.00	NA	0
	NK NK OF  VINGS ATION SC  VINGS 1 BANK DRATION SANK DRATION SANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	ON FIRST OIT       3         NK       1         NK OF       1         VINGS ATION       2         SC       VINGS         VINGS       13         BANK       9         ORATION       55         ANK       18         BANK       13         CGAGE       30         ANK       17         ANK       17         ANK IN       1         ANK OF       3         ANK OF       3         ANK OF       24         COF       1         OF       1         OF       1         ORICO       18         INION       3         AL       10         ION       4	ON FIRST OIT       3       \$300,378.89         NK       1       \$346,550.60         NK OF       1       \$42,300.22         VINGS ATION       2       \$149,181.10         CO VINGS       13       \$952,930.59         BANK       9       \$889,688.53         DRATION       55       \$4,957,988.59         ANK       18       \$2,512,807.27         BANK       13       \$1,393,222.59         TGAGE       30       \$2,642,241.11         ANK       3       \$487,321.98         ANK       17       \$1,313,701.19         ANK       17       \$1,313,701.19         ANK IN       1       \$71,197.21         ANK OF       3       \$419,088.57         ANK OF       24       \$2,921,341.16         COF       1       \$48,909.48         Y       7       \$892,995.64         K       1       \$64,703.42         O RICO       18       \$1,235,273.37         NION       3       \$168,418.57         AL       50       1       \$92,224.68         GO       1       \$395,333.80	ON FIRST OIT         3         \$300,378.89         0.12% or constraints           NK         1         \$346,550.60         0.14% or constraints           NK OF         1         \$42,300.22         0.02% or constraints           VINGS         2         \$149,181.10         0.06% or constraints           ATION         2         \$149,181.10         0.06% or constraints           BANK         9         \$889,688.53         0.36% or constraints           BANK         18         \$2,512,807.27         1.01% or constraints           BANK         13         \$1,393,222.59         0.56% or constraints           GAGE         30         \$2,642,241.11         1.06% or constraints           ANK         3         \$487,321.98         0.2% or constraints           ANK         4         \$1,313,701.19         0.53% or constraints           ANK         17         \$1,313,701.19         0.53% or constraints           ANK IN         1         \$71,197.21         0.03% or constraints           ANK OF         24         \$2,921,341.16         1.18% or constraints           ANK OF         24         \$2,921,341.16         1.18% or constraints           ANK OF         3         \$419,088.57         0.17% or constrai	ON FIRST OTT         3         \$300,378.89         0.12% 0         \$0.00           NK         1         \$346,550.60         0.14% 0         \$0.00           NK OF         1         \$42,300.22         0.02% 0         \$0.00           VINGS         2         \$149,181.10         0.06% 0         \$0.00           VINGS         13         \$952,930.59         0.38% 0         \$0.00           BANK         9         \$889,688.53         0.36% 0         \$0.00           BANK         13         \$1,393,222.59         0.56% 0         \$0.00           BANK         13         \$1,393,222.59         0.56% 0         \$0.00           CGAGE         30         \$2,642,241.11         1.06% 0         \$0.00           ANK         3         \$487,321.98         0.2% 0         \$0.00           ANK         8         \$1,009,456.30         0.41% 0         \$0.00           ANK         17         \$1,313,701.19         0.53% 0         \$0.00           ANK IN         1         \$71,197.21         0.03% 0         \$0.00           ANK OF         24         \$2,921,341.16         1.18% 0         \$0.00           ANK OF         24         \$2,921,341.16         1.18	ON FIRST OIT         3         \$300,378.89         0.12% 0         \$0.00         NA           NK         1         \$346,550.60         0.14% 0         \$0.00         NA           NK OF         1         \$42,300.22         0.02% 0         \$0.00         NA           VINGS         2         \$149,181.10         0.06% 0         \$0.00         NA           ATION         2         \$149,181.10         0.06% 0         \$0.00         NA           SANK         9         \$889,688.53         0.36% 0         \$0.00         NA           ANK         18         \$2,512,807.27         1.01% 0         \$0.00         NA           ANK         18         \$2,512,807.27         1.01% 0         \$0.00         NA           YGAGE         30         \$2,642,241.11         1.06% 0         \$0.00         NA           ANK         3         \$487,321.98         0.2% 0         \$0.00         NA           ANK         \$1,313,701.19         0.53% 0         \$0.00         NA           ANK IN         1         \$71,197.21         0.03% 0         \$0.00         NA           ANK OF         24         \$2,921,341.16         1.18% 0         \$0.00         NA

F	FREMONT BANK	24	\$3,113,573.48	1.25% 0	\$0.00	NA 0
	GARDINER SAVINGS	2	\$112,863.06	0.05% 0	\$0.00	
I	NSTITUTION FSB		\$112,803.00	0.03%0	\$0.00	NAU
	GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	1	\$136,336.94	0.05% 0	\$0.00	NA 0
	CORPORATION	1	\$150,550.74	0.03 /0 0	Ψ0.00	IVA
	GMAC MORTGAGE	16	\$1,447,318.40	0.58% 0	\$0.00	NA 0
	CORPORATION		<b>\$1,117,810110</b>	0.0070	Ψ0.00	1,110
	GOLDMAN SACHS	12	\$1,986,064.45	0.8% 0	\$0.00	NA 0
	MORTGAGE COMPANY		, , ,		,	
	GOVERNMENT EMPLOYEES	6	\$429,274.79	0.17% 0	\$0.00	NA 0
	CREDIT UNION OF EL PASO					
	GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13% 0	\$0.00	NA 0
	GREYLOCK FEDERAL					
	CREDIT UNION	1	\$232,338.51	0.09% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT					
	UNION	4	\$488,655.78	0.2% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$60,591.08	0.02% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	_	·			
	COMPANY INC.	7	\$611,378.90	0.25% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$43,389.87	0.02% 0	\$0.00	NA 0
	HARBOR FEDERAL	0				
9	SAVINGS BANK	9	\$1,088,581.43	0.44% 0	\$0.00	NA 0
F	HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13% 0	\$0.00	NA 0
F	HAWAII NATIONAL BANK	1	\$209,307.54	0.08% 0	\$0.00	NA 0
F	HEARTLAND CREDIT	2	¢150 005 00	0.06% 0	\$0.00	NA O
Ţ	UNION	3	\$152,225.83	0.00% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS	2	\$239,382.09	0.1% 0	\$0.00	NA 0
Į.	BANK		\$239,362.09	0.1 70 0	\$0.00	IVA
	HOME FINANCING CENTER	6	\$710,629.36	0.29% 0	\$0.00	NA 0
	NC.		Ψ/10,029.30	0.27700	Ψ0.00	11710
	HOME SAVINGS AND LOAN	6	\$350,703.96	0.14% 0	\$0.00	NA 0
	COMPANY		·		·	
	HOMESTREET BANK	5	\$649,215.56	0.26% 0	\$0.00	NA 0
	HONESDALE NATIONAL	1	\$27,613.26	0.01% 0	\$0.00	NA 0
	BANK THE					
	HSBC MORTGAGE	6	\$759,326.23	0.31% 0	\$0.00	NA 0
	CORPORATION (USA)					
	-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05% 0	\$0.00	NA 0
	BM SOUTHEAST					
	EMPLOYEES FEDERAL	1	\$197,108.08	0.08% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ177,100.00	0.00 /00	φυ.υυ	INAU
h	DAHO CENTRAL CREDIT					
	UNION	1	\$94,835.06	0.04% 0	\$0.00	NA 0
<u> </u>					•	

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ILLINI BANK	2	\$146,947.17	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$8,574.88	0% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$203,290.07	0.08% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$235,404.27	0.09% 0	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,242,024.47	0.5% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$620,458.16	0.25% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$65,809.50	0.03% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$66,725.76	0.03% 0	\$0.00	NA 0

MACON SAVINGS BANK	3	\$304,767.36	0.12% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	\$0.00	NA 0
MARQUETTE BANK	1	\$153,009.78	0.06% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$334,719.80	0.13% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87%	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$564,212.19	0.23% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	\$0.00	NA 0
MID-PENN BANK	1	\$108,273.52	0.04% 0	\$0.00	NA 0
MID-STATE BANK	5	\$602,531.86	0.24% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23% 0	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$60,456.04	0.02% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$332,605.36	0.13% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,040.23	0.34% 0	\$0.00	NA 0
NCB, FSB	3	\$353,563.40	0.14% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$138,339.27	0.06% 0	\$0.00	NA 0

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OAK BANK	1	\$11,303.38	0% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	1	\$209,226.57	0.08% 0	\$0.00	NA 0
BANK					
OCEANFIRST BANK	3	\$505,534.17	0.2% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$214,044.65	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	11	\$1,551,101.45	0.62% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01% 0	\$0.00	NA 0
PEOPLES BANK	3	\$312,286.56	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11% 0	\$0.00	NA 0
PIONEER BANK	1	\$22,562.24	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$42,268.01	0.02% 0		NA 0
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18% 0		NA 0
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05% 0	\$0.00	NA 0
PRIMEBANK	1	\$32,787.57	0.01% 0	\$0.00	NA 0
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PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06% 0	\$0.00	NA 0
PROVIDENCE BANK	3	\$217,675.07	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29			
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36			
R-G CROWN BANK	7	\$666,028.74	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53			
ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	\$0.00	NA 0
S&T BANK	3	\$138,888.46	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$184,295.29	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	\$0.00	NA 0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01% 0	\$0.00	NA 0
	1	\$31,413,66	0.01%0	\$0.00	NA 0
	1				
STANDARD BANK AND TRUST COMPANY	3	\$235,145.08			
STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$29,386.00	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$177,636.68	$0.07\% \ 0$	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$52,646.05	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$582,574.38	0.23% 0	\$0.00	NA 0
STATE FARM BANK, FSB	7	\$815,157.34	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11% 0	\$0.00	NA 0
SUTTON STATE BANK	6	\$563,342.15	0.23% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	\$0.00	NA 0
TEXAS BANK	4	\$617,189.71	0.25% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	\$0.00	NA 0
THE PEOPLES BANK	1	\$60,107.18	0.02% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91		· ·	NA 0
TIERONE BANK	6	\$400,416.33	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18%	\$0.00	NA 0
	FEDERAL SAVINGS BANK  ST. ANNES CREDIT UNION  ST. MARYS BANK  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF ALCESTER  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STATE FARM BANK, FSB  STILLWATER NATIONAL BANK & TRUST COMPANY  SUNTRUST MORTGAGE INC.  SUPERIOR FEDERAL CREDIT UNION  SUTTON STATE BANK SWAIN MORTGAGE COMPANY  TEXAS BANK  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION  THE HERGET NATIONAL BANK OF PEKIN THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES BANK  TIB-THE INDEPENDENT BANKERSBANK  TIBRONE BANK TIERONE BANK TIRONE BANK TIRONE BANK TIRONE BANK TIRONE BANK TIRONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE	FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF ALCESTER STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE FARM BANK, FSB STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SWAIN MORTGAGE COMPANY TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HUNTINGTON NATIONAL BANK THE FIRST NATIONAL BANK OF PEKIN THE HUNTINGTON NATIONAL BANK THE POPLES BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PEOPLES BANK THE PEOPLES BANK TIB-THE INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE  6	SEPERAL SAVINGS BANK   1   \$31,413.66     ST. ANNES CREDIT UNION   1   \$31,413.66     ST. MARYS BANK   1   \$84,587.87     STANDARD BANK AND TRUST COMPANY   3   \$235,145.08     STANDARD MORTGAGE CORPORATION   4   \$202,719.52     STATE BANK OF ALCESTER   1   \$29,386.00     STATE BANK OF CROSS PLAINS   1   \$75,242.65     STATE BANK OF LACROSSE   4   \$177,636.68     STATE BANK OF LACROSSE   4   \$177,636.68     STATE BANK OF LINCOLN   1   \$52,646.05     STATE BANK OF THE	SZ4,883.33   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.01%   0.00%	SEDERAL SAVINGS BANK   S.4.883.5.5   0.01% 0   \$0.00

TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$157,437.55	0.06% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63% 0	\$0.00	NA 0
UMPQUA BANK	1	\$204,171.71	0.08% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$144,240.75		·	
UNIONBANK	2	\$64,517.82			NA 0
UNITED BANK OF UNION	2	\$119,872.41	0.05% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$150,791.44			NA 0
UNITED COMMUNITY BANK	4	\$143,367.36	0.06% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$30,835.55			
VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02% 0	\$0.00	NA 0
 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89		·	NA 0
WAUKESHA STATE BANK	2	\$231,728.90	0.09% 0	\$0.00	NA 0
WAYNE BANK AND TRUST	1	\$10,894.29	0% 0	\$0.00	NA 0
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	COMPANY						Ц
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0 \$0.00	0 NA	0
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0 \$0.00	0 NA	0
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0 \$0.00		
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0 \$0.00	0 NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0 \$0.00	0 NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0 \$0.00	0 NA	0
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0 \$0.00	0 NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0 \$0.00	0 NA	0
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0 \$0.00	0 NA	0
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0 \$0.00	0 NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	0 \$0.00	0 NA	0
	Unavailable	329	\$33,272,751.73	13.43%	0 \$0.00	0 NA	0
Total		2,436	\$248,272,615.73	100%			0
31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0 \$0.00	0 NA	C
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0 \$0.00	0 NA	0
	10T CECLIDITY DANK OF						r
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0 \$0.00	0 NA	C
	WASHINGTON ABACUS FEDERAL SAVINGS BANK	1 29	\$31,672.65 \$3,757,282.03	0.01%			
	WASHINGTON ABACUS FEDERAL	1 29 14			0 \$0.00	0 NA	C
	WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC.		\$3,757,282.03	0.76%	0 \$0.00	0 NA	(
	WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION	14	\$3,757,282.03 \$715,357.59	0.76%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	(
	WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE	14	\$3,757,282.03 \$715,357.59 \$199,715.47	0.76% 0.15% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	
	WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	14 2 2	\$3,757,282.03 \$715,357.59 \$199,715.47 \$113,628.83 \$1,340,685.31 \$42,364.31	0.76% 0.15% 0.04% 0.02% 0.27% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	
	WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT	14 2 2	\$3,757,282.03 \$715,357.59 \$199,715.47 \$113,628.83 \$1,340,685.31	0.76% 0.15% 0.04% 0.02% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	

	,				
ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12% 0	\$0.00	NA 0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	8	\$314,323.31	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$179,541.18	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$64,153.70	0.01% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	4	\$158,700.56	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04% 0	\$0.00	NA 0
ANCHORBANK SSB	19	\$1,041,043.80	0.21% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	171	\$8,597,819.47	1.75% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03% 0	\$0.00	NA 0
AUBURNBANK	11	\$592,061.00	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$1,312,369.09	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	24	\$1,808,608.03	0.37% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19% 0	\$0.00	NA 0

1	\$150,314.11	0.03% 0	\$0.00	NA 0
٥	\$617 970 14	0.13%.0	\$0.00	NA 0
1	·			NA 0
2		- 1 1		NA 0
		- 1 1		NA 0
	,			NA 0
34	\$2,043,933.21	0.36700	\$0.00	NAU
2	\$113,334.41	0.02% 0	\$0.00	NA 0
				NA 0
186				NA 0
2			\$0.00	NA 0
13			\$0.00	NA 0
19	\$1,202,965.76	0.24% 0	\$0.00	NA 0
14	\$1,684,562.24	0.34% 0	\$0.00	NA 0
12	\$511,944.46	0.1% 0	\$0.00	NA 0
5	\$201,262.29	0.04% 0	\$0.00	NA 0
1	·			NA 0
4				NA 0
10	\$519,400.76	0.11% 0	\$0.00	NA 0
8	\$541.243.98	0.11% 0	\$0.00	NA 0
1	\$89,941.31	0.02% 0	\$0.00	NA 0
13	\$728 347 95	0.15% 0	\$0.00	NA 0
1				NA 0
1		- 1 1		NA 0
3	\$169,092.85	0.03% 0	\$0.00	NA 0
3	\$169,547.31	0.03% 0	\$0.00	NA 0
39	\$3,590,085.39	0.73% 0	\$0.00	NA 0
29	\$2,535,325.30	0.52% 0	\$0.00	NA 0
7	\$345,524.11	0.07% 0	\$0.00	NA 0
29	\$1,785,583.33	0.36% 0	\$0.00	NA 0
2	\$104,317.00	0.02% 0	\$0.00	NA 0
3	\$220,189.03	0.04% 0	\$0.00	NA 0
13	\$685,320.11	0.14% 0	\$0.00	NA 0
	7 186 2 13 19 14 10 8 1 13 1 1 3 3 39 29 29 2	9 \$617,970.14 1 \$90,170.10 2 \$97,368.03 4 \$137,631.88 34 \$2,843,953.21 2 \$113,334.41 7 \$387,145.27 186 \$9,788,751.15 2 \$143,358.42 13 \$663,673.28 19 \$1,202,965.76 14 \$1,684,562.24 12 \$511,944.46 5 \$201,262.29 1 \$44,689.36 4 \$123,572.35 10 \$519,400.76 8 \$541,243.98 1 \$89,941.31 13 \$728,347.95 1 \$85,451.56 1 \$78,070.54 3 \$169,092.85 3 \$169,547.31 39 \$3,590,085.39 29 \$2,535,325.30 7 \$345,524.11 29 \$1,785,583.33 2 \$104,317.00 3 \$220,189.03	9 \$617,970.14 0.13% 0 1 \$90,170.10 0.02% 0 2 \$97,368.03 0.02% 0 4 \$137,631.88 0.03% 0 34 \$2,843,953.21 0.58% 0 2 \$113,334.41 0.02% 0 7 \$387,145.27 0.08% 0 186 \$9,788,751.15 1.99% 0 2 \$143,358.42 0.03% 0 13 \$663,673.28 0.14% 0 19 \$1,202,965.76 0.24% 0 14 \$1,684,562.24 0.34% 0 15 \$201,262.29 0.04% 0 1 \$44,689.36 0.01% 0 4 \$123,572.35 0.03% 0 10 \$519,400.76 0.11% 0 8 \$541,243.98 0.11% 0 1 \$89,941.31 0.02% 0 1 \$89,941.31 0.02% 0 1 \$85,451.56 0.02% 0 1 \$78,070.54 0.02% 0 3 \$169,092.85 0.03% 0 3 \$169,092.85 0.03% 0 2 \$1,785,583.33 0.36% 0 2 \$104,317.00 0.02% 0 2 \$104,317.00 0.02% 0 3 \$220,189.03 0.04% 0	9 \$617,970.14 0.13% 0 \$0.00 1 \$99,170.10 0.02% 0 \$0.00 2 \$97,368.03 0.02% 0 \$0.00 4 \$137,631.88 0.03% 0 \$0.00 2 \$113,334.41 0.02% 0 \$0.00 7 \$387,145.27 0.08% 0 \$0.00 186 \$9,788,751.15 1.99% 0 \$0.00 13 \$663,673.28 0.14% 0 \$0.00 14 \$1,202,965.76 0.24% 0 \$0.00 15 \$201,262.29 0.04% 0 \$0.00 1 \$44,689.36 0.01% 0 \$0.00 1 \$519,400.76 0.11% 0 \$0.00 1 \$88,941.31 0.02% 0 \$0.00 1 \$88,941.31 0.02% 0 \$0.00 1 \$88,451.56 0.02% 0 \$0.00 1 \$78,070.54 0.02% 0 \$0.00 2 \$1,785,583.33 0.36% 0 \$0.00 2 \$1,785,583.33 0.36% 0 \$0.00 2 \$104,317.00 0.02% 0 \$0.00 2 \$1,785,583.33 0.36% 0 \$0.00 2 \$104,317.00 0.02% 0 \$0.00 2 \$1,785,583.33 0.36% 0 \$0.00 3 \$220,189.03 0.02% 0 \$0.00 3 \$220,189.03 0.02% 0 \$0.00 3 \$220,189.03 0.04% 0 \$0.00 3 \$220,189.03 0.02% 0 \$0.00 3 \$220,189.03 0.04% 0 \$0.00

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BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	10	\$648,662.64	0.13% 0	\$0.00	NA 0
BRUCETON BANK	1	\$55,261.13	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34% 0	\$0.00	NA 0
BUSEY BANK	9	\$551,981.22	0.11% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$144,641.43	0.03% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97% 0	\$0.00	NA 0
CARROLLTON BANK	21	\$1,039,368.59	0.21% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$228,393.12	0.05% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$249,332.46	0.05% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$436,872.54	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	7	\$283,627.26	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$21,271.35	0% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02% 0	\$0.00	NA 0
CITIBANK, N. A.	22	\$1,119,286.10	0.23% 0	\$0.00	NA 0
CITIZENS BANK	7	\$371,910.62	0.08% 0	\$0.00	NA 0

7	\$433,158.25	0.09%	\$0.00	NA 0
33	\$1,941,221.71	0.39% 0	\$0.00	NA 0
2	\$75,636.35	0.02% 0	\$0.00	NA 0
3	\$155,970.02	0.03% 0	\$0.00	NA 0
2	\$63,927.07	0.01%	\$0.00	NA 0
3	\$205,836.81	0.04%	\$0.00	NA 0
1	\$32,570.28	0.01%	\$0.00	NA 0
2	\$99,886.79	0.02% 0	\$0.00	NA 0
2	\$113,838.82	0.02%	\$0.00	NA 0
1	\$45,887.77	0.01%	\$0.00	NA 0
13	\$492,654.74	0.1%	\$0.00	NA 0
7	\$572,440.68	0.12%	\$0.00	NA 0
4	\$231,637.67	0.05%	\$0.00	NA 0
1	\$58,961.42	0.01%	\$0.00	NA 0
3	\$193,448.44	0.04%	\$0.00	NA 0
15	\$1,009,755.52	0.21% 0	\$0.00	NA 0
15	\$1,070,352.84	0.22% 0	\$0.00	NA 0
2	\$112,657.79	0.02%	\$0.00	NA 0
9	\$461,178.09		·	NA 0
5	\$225,231.85	0.05%	\$0.00	NA 0
4	\$163,991.18	0.03%	\$0.00	NA 0
9	\$468,591.87	0.1%	\$0.00	NA 0
14	\$783,749.76	0.16%	\$0.00	NA 0
10	\$643,241.74	0.13%	\$0.00	NA 0
3	\$170,190.69	0.03%	\$0.00	NA 0
1	\$61,925.16	0.01% 0	\$0.00	NA 0
	2 3 1 2 3 1 2 1 13 7 4 1 3 15 15 2 9 5 4 9 14 10	33 \$1,941,221.71 2 \$75,636.35 3 \$155,970.02 2 \$63,927.07 3 \$205,836.81 1 \$32,570.28 2 \$99,886.79 2 \$113,838.82 1 \$45,887.77 13 \$492,654.74 7 \$572,440.68 4 \$231,637.67 1 \$58,961.42 3 \$193,448.44 15 \$1,009,755.52 15 \$1,070,352.84 2 \$112,657.79 9 \$461,178.09 5 \$225,231.85 4 \$163,991.18 9 \$468,591.87 14 \$783,749.76 10 \$643,241.74 3 \$170,190.69	33 \$1,941,221.71 0.39% 0 2 \$75,636.35 0.02% 0 3 \$155,970.02 0.03% 0 2 \$63,927.07 0.01% 0 3 \$205,836.81 0.04% 0 1 \$32,570.28 0.01% 0 2 \$99,886.79 0.02% 0 2 \$113,838.82 0.02% 0 1 \$45,887.77 0.01% 0 7 \$572,440.68 0.12% 0 4 \$231,637.67 0.05% 0 1 \$58,961.42 0.01% 0 3 \$193,448.44 0.04% 0 15 \$1,009,755.52 0.21% 0 2 \$112,657.79 0.02% 0 2 \$1461,178.09 0.09% 0 5 \$225,231.85 0.05% 0 4 \$163,991.18 0.03% 0 9 \$468,591.87 0.1% 0 10 \$643,241.74 0.13% 0 3 \$170,190.69 0.03% 0	33       \$1,941,221.71       0.39% 0       \$0.00         2       \$75,636.35       0.02% 0       \$0.00         3       \$155,970.02       0.03% 0       \$0.00         2       \$63,927.07       0.01% 0       \$0.00         3       \$205,836.81       0.04% 0       \$0.00         1       \$32,570.28       0.01% 0       \$0.00         2       \$99,886.79       0.02% 0       \$0.00         2       \$113,838.82       0.02% 0       \$0.00         1       \$45,887.77       0.01% 0       \$0.00         7       \$572,440.68       0.12% 0       \$0.00         4       \$231,637.67       0.05% 0       \$0.00         3       \$193,448.44       0.04% 0       \$0.00         4       \$1,009,755.52       0.21% 0       \$0.00         5       \$1,070,352.84       0.22% 0       \$0.00         2       \$112,657.79       0.02% 0       \$0.00         9       \$461,178.09       0.09% 0       \$0.00         4       \$163,991.18       0.03% 0       \$0.00         9       \$468,591.87       0.1% 0       \$0.00         14       \$783,749.76       0.16% 0       \$0.00

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%		\$0.00	NA	0
COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	0
CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$106,203.82	0.02%	0	\$0.00	NA	0
CUCORP INC.	4	\$284,468.74	0.06%	0	\$0.00	NA	0
CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	1
CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	0
CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%		\$0.00		
DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%		\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	0	\$0.00	NA	0

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DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	0
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	0
EAST WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	0
EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	0
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	0
EVANS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	0
	UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAGLE BANK EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EAST WEST BANK EAST WEST BANK EAST WEST BANK EAST WEST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT	UNION  DELMAR FINANCIAL COMPANY  DELTA EMPLOYEES CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DOVENMUEHLE FUNDING, INC.  DOW CHEMICAL EMPLOYEES CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY  DUPAGE NATIONAL BANK  DURANT BANK AND TRUST COMPANY  EAGLE BANK  EASTERN BANK  THE EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPIRE FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  E	UNION	UNION	UNION   18	UNION DELMAR FINANCIAL COMPANY DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFOU FINANCIAL DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK DURANT BANK DURANT BANK DURANT BANK DURANT BANK DURANT BANK DESERT SCHOOLS STATE BANK SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER DURANT BANK SALASSAVES BANK SALOSSAVES BANK SALOSSAVES BANK SALOSSAVES BANK SALOSSAVES BANK SALOSSAVES BANK SALOSSAVES BANK	UNION

FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	7	\$328,178.94	0.07% 0	\$0.00	NA 0
SAVINGS BANK		\$320,170.94	0.07 /0 0	\$0.00	IVAU
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$283,784.54	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	\$0.00	NA 0
FIRST COMMUNITY BANK	7	\$252,887.53	0.05% 0		NA 0
FIRST COMMUNITY BANK & TRUST	6	\$375,162.24			NA 0
FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04% 0	\$0.00	NA 0

FIRST FEDERA	L BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	0
FIRST FEDERA	L BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	0
FIRST FEDERA	L OF	4	\$204.167.69	0.0407	0	¢0.00	NIA	
CHAMPAIGN-U	JRBANA	4	\$204,167.68	0.04%	U	\$0.00	NA	U
FIRST FEDERA	L SAVINGS							
AND LOAN AS	SOCIATION	8	\$379,685.04	0.08%	0	\$0.00	NA	0
OF GALION								Ш
FIRST FEDERA	L SAVINGS							
AND LOAN AS	SOCIATION	4	\$326,779.91	0.07%	0	\$0.00	NA	0
OF TYLER								Ш
FIRST FEDERA	L SAVINGS	8	\$353,072.02	0.07%	0	\$0.00	NA	0
BANK		J	4000,072.02	0.0776		Ψ0.00		H
FIRST FEDERA		5	\$265,515.16	0.05%	0	\$0.00	NA	0
BANK LACROS			Ψ200,010.10	0.00 /0		Ψ0.00		H
FIRST FEDERA		11	\$544,936.41	0.11%	0	\$0.00	NA	0
BANK OF EAST			7- 7			,		Н
FIRST FEDERA		6	\$220,757.67	0.04%	0	\$0.00	NA	0
BANK OF THE			, ,			·		₩
FIRST FINANC		210	\$12,581,257.64	2.56%	0	\$0.00	NA	0
CARIBBEAN C			, , ,					₩
FIRST FUTURE		6	\$537,823.72	0.11%	0	\$0.00	NA	0
CREDIT UNION		<i></i>		0.07.0	0	Φ0.00		Н
FIRST HAWAII		65	\$4,257,841.54	0.87%	_	\$0.00	NA	$\boldsymbol{\tau}$
FIRST INTERS		65	\$3,446,733.60	0.7%	0	\$0.00	NA	.0
FIRST MERIT N		95	\$5,170,143.15	1.05%	0	\$0.00	NA	0
CORPORATION			. , ,					₩
FIRST MORTG		2	\$128,623.74	0.03%	0	\$0.00	NA	0
COMPANY INC								H
FIRST MORTG		3	\$140,563.17	0.03%	0	\$0.00	NA	0
COMPANY, L.I								H
FIRST MORTGA CORPORATION		6	\$343,489.20	0.07%	0	\$0.00	NA	0
FIRST NATION		4	\$172,498.68	0.04%	0	\$0.00	NA	
FIRST NATION		4	\$172,490.00	0.04%	0	<b>Φ</b> 0.00	INA	
TRUST	AL DANK &	7	\$312,056.96	0.06%	0	\$0.00	NA	0
FIRST NATION	AL BANK							H
ALASKA	AL DANK	24	\$1,548,396.32	0.32%	0	\$0.00	NA	0
FIRST NATION	AI BANK							H
AND TRUST CO	•	11	\$626,243.02	0.13%	0	\$0.00	NA	0
FIRST NATION								Ħ
CANNON FALI		5	\$291,454.20	0.06%	0	\$0.00	NA	0
FIRST NATION								Ħ
MANITOWOC	:	10	\$445,312.05	0.09%	O	\$0.00	NA	0
FIRST NATION	AL BANK OF	_	<b>4.7</b> 6.405.5	0.055	0	<b>\$0.05</b>		
ANCHORAGE		3	\$156,186.25	0.03%	U	\$0.00	NA	0
FIRST NATION	AL BANK OF	_	φ10.6 <b>7</b> 10.5	0.01~	0	<b>AC 00</b>	**.	
BAR HARBOR		3	\$196,512.26	0.04%	U	\$0.00	NA	U
		3	\$115,574.19	0.02%	0	\$0.00	NA	0
I I		- 1	· /· · · · · · · · · · · · · · · · · ·		I			1 1

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FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$25,058.37	0.01% 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$51,548.80		\$0.00	NA 0
FIRST PENN BANK	3	\$222,677.34	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	45	\$2,409,087.14	0.49% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09		\$0.00	NA 0
FIRST SAVINGS BANK	2	\$146,991.55	0.03% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01% 0	\$0.00	NA 0
FIRST UNITED BANK	9	\$519,603.61	0.11% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$123,206.63	0.03% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31% 0	\$0.00	NA 0

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EDERAL N	7	\$264,426.12	0.05% 0	\$0.00	NA 0
N FEDERAL	7	\$325,986.35	0.07% 0	\$0.00	NA 0
RTGAGE	1	\$91,052.42	0.02% 0	\$0.00	NA 0
NK	24	\$1,856,455.87	0.38% 0	\$0.00	NA 0
X.	40	\$1,893,839.92	0.39% 0	\$0.00	NA 0
VINGS FSB	40	\$1,999,928.24	0.41% 0	\$0.00	NA 0
SINESS BANK	31	\$2,196,010.52	0.45% 0	\$0.00	NA 0
ORTGAGE N	13	\$824,243.21	0.17% 0	\$0.00	NA 0
SAGE N	2	\$27,906.69	0.01% 0	\$0.00	NA 0
Γ MORTGAGE N	1	\$39,680.27	0.01% 0	\$0.00	NA 0
T EMPLOYEES N OF EL PASO	27	\$1,151,166.48	0.23% 0	\$0.00	NA 0
BURBAN N	1	\$83,969.22	0.02% 0	\$0.00	NA 0
K	45	\$2,862,149.69	0.58% 0	\$0.00	NA 0
ΓE CREDIT	3	\$210,875.02	0.04% 0	\$0.00	NA 0
CREDIT	5	\$339,560.28	0.07% 0	\$0.00	NA 0
ADA ERVICES	10	\$694,819.17	0.14% 0	\$0.00	NA 0
CREDIT	7	\$438,122.29	0.09% 0	\$0.00	NA 0
EDERAL N	2	\$106,534.19	0.02% 0	\$0.00	NA 0
ORTGAGE	4	\$221,779.29	0.05% 0	\$0.00	NA 0
CREDIT	24	\$1,608,376.14	0.33% 0	\$0.00	NA 0
DAN AND COMPANY	2	\$101,170.01	0.02% 0	\$0.00	NA 0
EDIT UNION	6	\$274,103.44	0.06% 0	\$0.00	NA 0
ORTGAGE C.	43	\$3,082,866.73	0.63% 0	\$0.00	NA 0
GAGE	42	\$3,060,052.60	0.62% 0	\$0.00	NA 0
VINGS BANK	1	\$42,242.66	0.01% 0	\$0.00	NA 0
RTGAGE	24	\$1,259,916.40	0.26% 0	\$0.00	NA 0
ERAL K	6	\$488,824.52	0.1% 0	\$0.00	NA 0
	N FEDERAL N FEDERAL N RTGAGE NK K K VINGS FSB SINESS BANK PRTGAGE N GAGE N GAGE N GEMPLOYEES NOF EL PASO BURBAN N K TE CREDIT CR	N FEDERAL 7 RTGAGE 1 NK 24 X 40 VINGS 58 SINESS BANK 31 DRTGAGE 13 NAGE 14 NAGE 15 NAGE 15 NAGE 16 NAGE 16 NAGE 17 NAGE 16 NAGE 17 NAGE 16 NAGE 17 NAGE 17 NAGE 17 NAGE 17 NAGE 18 NAG	N FEDERAL 7 \$325,986.35  RTGAGE 1 \$91,052.42  NK 24 \$1,856,455.87  K 40 \$1,893,839.92  VINGS FSB 40 \$1,999,928.24  SINESS BANK 31 \$2,196,010.52  DRTGAGE 13 \$824,243.21  DAGE 14 \$39,680.27  TEMPLOYEES 27 \$1,151,166.48  BURBAN 1 \$83,969.22  K 45 \$2,862,149.69  TE CREDIT 3 \$210,875.02  CREDIT 5 \$339,560.28  TADA 10 \$694,819.17  CREDIT 7 \$438,122.29  CREDIT 7 \$438,122.29  CREDIT 24 \$1,608,376.14  DAN AND COMPANY 2 \$101,170.01  CREDIT 04 \$3,082,866.73  CREDIT 05 \$3,082,866.73  CREDIT 05 \$3,082,866.73  CREDIT 05 \$3,082,866.73  CREDIT 05 \$3,082,866.73  CREDIT 06 \$488,824,52  CREDIT 07 \$448,824,52  CREDIT 08 \$3,082,866.73  CREDIT 09 \$3,060,052.60  VINGS BANK 1 \$42,242.66  RTGAGE 24 \$1,259,916.40  CREDIT 06 \$488,824,52	S264,426.12   0.05% 0     N FEDERAL   7	S204,426.12

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HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	. 4	\$318,632.26	0.06% 0	\$0.00	NA 0
HARVARD UNIVERSITY	·				
EMPLOYEES CREDIT UNIC	$_{\rm ON}$ 5	\$448,569.93	0.09% 0	\$0.00	NA 0
HARWOOD STREET					
FUNDING I, LLC	1	\$89,151.02	0.02% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	. 3	\$132,155.24	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE,		·			
INC.	2	\$147,553.90	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL BAN	JK 3	\$196,040.23	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AN TRUST, FSB	ND 23	\$1,096,652.27	0.22% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	Γ 3	\$213,365.97	0.04% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74% 0	\$0.00	NA 0
HOME FINANCING CENTE	R 43	\$2,533,405.26	0.52% 0	\$0.00	NA 0
HOME STATE BANK	10	\$433,202.73	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATIO	N 1	\$65,667.12	0.01% 0	\$0.00	NA 0
HOMEFEDERAL BANK	22	\$889,808.08	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAG ENTERPRISES INC.	SE 1	\$69,184.81	0.01% 0	\$0.00	NA 0
HOMESTEAD BANK	5	\$261,322.24	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$35,079.62	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$3,666.33	0% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$306,449.59			
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04% 0	\$0.00	NA 0

ILLINI BANK	13	\$574,542.22	0.12% 0		NAC
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03% 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34% 0	\$0.00	NA
INTER SAVINGS BANK	1	\$24,310.93	0% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12% 0	\$0.00	NA
IOWA STATE BANK	4	\$169,483.73	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38% 0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03% 0	\$0.00	NA C
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05% 0	\$0.00	NA
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09% 0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01% 0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13% 0	\$0.00	NA C
KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23% 0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12% 0	\$0.00	NA
LA GRANGE STATE BANK	9	\$673,842.17	0.14% 0		NA C
LAKE AREA BANK	2	\$170,850.65	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25% 0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51% 0	\$0.00	NA 0
	2	\$112,464.76	0.02% 0	\$0.00	NA
· ·					

UST				
NK 2	\$108,365.16	0.02% 0	\$0.00	NA 0
8	\$818,463.40	0.17% 0	\$0.00	NA 0
2	\$79,807.43	0.02% 0	\$0.00	NA 0
2	\$127,155.51	0.03% 0	\$0.00	NA 0
2	\$158,037.23	0.03% 0	\$0.00	NA 0
K, 1	\$32,605.36	0.01% 0	\$0.00	NA 0
AL 29	\$1,120,056.95	0.23% 0	\$0.00	NA 0
3	\$140,182.68	0.03% 0	\$0.00	NA 0
L 27	\$2,435,130.06	0.5% 0	\$0.00	NA 0
3	\$358,313.41	0.07% 0	\$0.00	NA 0
1	\$45,346.25	0.01% 0	\$0.00	NA 0
NK 4	\$204,258.10		\$0.00	NA 0
6	\$347,882.78	0.07% 0	\$0.00	NA 0
AL 13	\$489,339.85	0.1% 0	\$0.00	NA 0
AL JION 2	\$105,602.28	0.02% 0	\$0.00	NA 0
IVE 8	\$512,533.78	0.1% 0	\$0.00	NA 0
K 4	\$149,746.41	0.03% 0	\$0.00	NA 0
1	\$54,604.01	0.01% 0	\$0.00	NA 0
5 7	\$648,945.30	0.13% 0	\$0.00	NA 0
AGE 23	\$1,180,743.90	0.24% 0	\$0.00	NA 0
ION 1	\$43,423.12	0.01% 0	\$0.00	NA 0
2	\$176,606.39	0.04% 0	\$0.00	NA 0
5	\$535,810.54	0.11% 0	\$0.00	NA 0
GE 13	\$1,024,584.30		\$0.00	NA 0
3	\$139,818.52	0.03% 0	\$0.00	NA 0
1 1	1	[ ]	\$0.00	NA 0
	NK 2  8  2  2  2  K, 1  AL 29  3  L 27  3  L 27  3  L 27  3  L 33  L 1  NK 4  6  AL 13  AL 2  IION 2  IVE 8  K 4  1 1  5 7  AGE 23  ION 1  L 2  SGE 13	NK 2 \$108,365.16  8 \$818,463.40  2 \$79,807.43  2 \$127,155.51  2 \$158,037.23  K, 1 \$32,605.36  AL 29 \$1,120,056.95  3 \$140,182.68  L 27 \$2,435,130.06  3 \$358,313.41  1 \$45,346.25  NK 4 \$204,258.10  5 \$347,882.78  AL 13 \$489,339.85  AL 13 \$489,339.85  AL 2 \$105,602.28  IVE 8 \$512,533.78  K 4 \$149,746.41  6 \$7 \$648,945.30  AGE 23 \$1,180,743.90  ION 1 \$43,423.12  2 \$176,606.39  5 \$535,810.54  GE 13 \$1,024,584.30  3 \$139,818.52	NK 2 \$108,365.16 0.02% 0  8 \$818,463.40 0.17% 0  2 \$79,807.43 0.02% 0  2 \$127,155.51 0.03% 0  2 \$158,037.23 0.03% 0  K, 1 \$32,605.36 0.01% 0  AL 29 \$1,120,056.95 0.23% 0  3 \$140,182.68 0.03% 0  L 27 \$2,435,130.06 0.5% 0  3 \$358,313.41 0.07% 0  1 \$45,346.25 0.01% 0  NK 4 \$204,258.10 0.04% 0  5 \$347,882.78 0.07% 0  AL 13 \$489,339.85 0.1% 0  AL 2 \$105,602.28 0.02% 0  IVE 8 \$512,533.78 0.1% 0  K 4 \$149,746.41 0.03% 0  K 4 \$149,746.41 0.03% 0  AGE 23 \$1,180,743.90 0.24% 0  10N 1 \$43,423.12 0.01% 0  AGE 23 \$1,180,743.90 0.24% 0  10N 2 \$176,606.39 0.04% 0  5 \$535,810.54 0.11% 0  GE 13 \$1,024,584.30 0.21% 0	NK 2 \$108,365.16 0.02% 0 \$0.00  8 \$818,463.40 0.17% 0 \$0.00  2 \$127,155.51 0.03% 0 \$0.00  2 \$158,037.23 0.03% 0 \$0.00  K, 1 \$32,605.36 0.01% 0 \$0.00  AL 29 \$1,120,056.95 0.23% 0 \$0.00  L 27 \$2,435,130.06 0.5% 0 \$0.00  3 \$140,182.68 0.03% 0 \$0.00  L 27 \$2,435,130.06 0.5% 0 \$0.00  3 \$358,313.41 0.07% 0 \$0.00  1 \$45,346.25 0.01% 0 \$0.00  AL \$204,258.10 0.04% 0 \$0.00  AL \$13 \$489,339.85 0.1% 0 \$0.00  AL 13 \$489,339.85 0.1% 0 \$0.00  IVE 8 \$512,533.78 0.1% 0 \$0.00  K 4 \$149,746.41 0.03% 0 \$0.00  K 4 \$149,746.41 0.03% 0 \$0.00  AGE 23 \$1,180,743.90 0.24% 0 \$0.00  AGE 23 \$1,180,743.90 0.24% 0 \$0.00  SGE 13 \$1,024,584.30 0.11% 0 \$0.00  GE 13 \$1,024,584.30 0.21% 0 \$0.00

	MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS	2	\$91,438.82	0.02%	٦	\$0.00	NA	0
	BANK		\$91,430.02	0.02%	U	\$0.00	NA	Ц
	MEDWAY COOPERATIVE	1	\$144,839.88	0.03%	٥	\$0.00	NA	0
	BANK	1	Ψ177,037.00	0.03 /6		ψ0.00	1 1/1 1	Ц
	MEMBER FIRST	18	\$817,153.87	0.17%	0	\$0.00	NA	0
	MORTGAGE, LLC	10	ψ017,122.07	0.1770	_	ψο.σσ	1111	ŭ
	MEMORIAL PARK	2	\$128,402.27	0.03%	0	\$0.00	NA	0
	MORTGAGE, LTD		, ,		+			₩
	MERCANTILE NATIONAL	14	\$990,959.92	0.2%	0	\$0.00	NA	0
	BANK OF INDIANA				+			H
	MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK	95	\$4,935,775.44	1%	Λ	\$0.00	NA	0
	MERCHANTS BANK,	73						
	NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL				1			Ħ
	BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS		ф <b>7</b> 2 <b>7 7</b> 11 10	0.150	_	Φ0.00	27.4	$\prod$
	BANK	8	\$737,711.18	0.15%	U	\$0.00	NA	0
	MERRIMACK COUNTY		¢422.547.00	0.000/	^	¢0.00	NT A	
	SAVINGS BANK	6	\$433,547.09	0.09%	U	\$0.00	NA	Ш
	MERRIMACK VALLEY	9	\$613,312.49	0.12%	۸	\$0.00	NA	
	FEDERAL CREDIT UNION	9	\$013,312.49	0.1270	U	\$0.00	INA	Ц
	METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	0
	METROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL	2	\$68,799.07	0.01%	0	\$0.00	NA	0
	BANK		Ψ00,777.07	0.0170		Ψ0.00	1171	Ц
	MID AMERICA FEDERAL	40	\$3,276,664.86	0.67%	0	\$0.00	NA	0
	SAVINGS BANK	-	, , , , , , , , , , , , ,		4	7 0 1 0 0		H
	MID MINNESOTA FEDERAL	4	\$262,324.64	0.05%	0	\$0.00	NA	0
	CREDIT UNION				+			H
	MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL				+			H
	CREDIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE				T			Ħ
	CORP.	6	\$543,541.86	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$577,028.90	0.12%	_	\$0.00	NA	
	MIDWEST BANK OF							
	FREEPORT	6	\$239,113.05	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF	_	φ100 C1C <b>C</b> 0	0.02%		<b>\$0.00</b>	37.	$\prod$
L	WESTERN ILLINOIS	3	\$108,646.59	0.02%	U	\$0.00	NA	U
	MIDWEST FINANCIAL	2	¢255 002 04	0.050		<b>ቀ</b> ለ ለለ	NT A	
	CREDIT UNION	3	\$255,903.24	0.05%	U	\$0.00	NA	U
	MIDWEST LOAN SERVICES	11	\$378,871.63	0.08%	آم	\$0.00	NA	0
	INC.	11	φ5/0,0/1.05	0.0670	U	φυ.υυ	INA	٢

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MILFORD BANK, THE	7	\$458,627.96	0.09% 0	\$0.00	NA 0
MINOTOLA NATIONAL	10	\$578,562.22	0.12% 0	\$0.00	NA 0
BANK	10	÷0.0,00 <b>2.22</b>	2.12 /0 0	¥0.00	1.71
MISSION HILLS MORTGAGE	3	\$136,251.61	0.03% 0	\$0.00	NA 0
CORPORATION MITCHELL MORTGAGE					
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77% 0	\$0.00	NA 0
MMS MORTGAGE					
SERVICES, LTD.	2	\$108,752.58	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS	2	¢117.020.07		¢0.00	
AND LOAN ASSOCIATION	3	\$117,039.97	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$74,576.57	$0.02\% \ 0$	\$0.00	NA 0
MORTGAGE CLEARING	4	\$268,320.85	0.05% 0	\$0.00	NA 0
CORPORATION		Ψ200,320.03	0.03 /0 0	ΨΟ.ΟΟ	11110
MOUNTAIN STATES	2	\$129,449.09	0.03% 0	\$0.00	NA 0
MORTGAGE CENTERS INC.		, , , , , , , , , , , , , , , , , , , ,		,	
MOUNTAIN WEST	3	\$208,425.47	$0.04\% \ 0$	\$0.00	NA 0
FINANCIAL, INC. MT. MCKINLEY MUTUAL					
SAVINGS BANK	12	\$843,909.07	0.17% 0	\$0.00	NA 0
MURRAY FINANCIAL					
ASSOCIATES INC.	3	\$142,614.65	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS	2	¢45 212 22	0.010/.0	¢0.00	NIA O
ASSOCIATION FSA	2	\$45,212.22	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5% 0	\$0.00	NA 0
NATIONAL BANK OF	3	\$206,483.83	0.04% 0	\$0.00	NA 0
COMMERCE	3	Ψ200, το 3.03	0.04760	ψ0.00	11/10
NATIONAL BANK OF	1	\$53,669.96	0.01% 0	\$0.00	NA 0
HASTINGS		, ,		·	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31% 0	\$0.00	NA 0
NATIONSHERITAGE					
FEDERAL CREDIT UNION	2	\$100,267.38	0.02% 0	\$0.00	NA 0
NATIONWIDE HOME					
MORTGAGE COMPANY	51	\$2,965,486.81	0.6% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	1	\$42,040,05	0.010/.0	<b>¢</b> Ω ΩΩ	NI A O
UNION	1	\$42,949.95	0.01% 0	\$0.00	NA 0
NCB, FSB	1	\$38,388.36	0.01% 0	\$0.00	NA 0
NEW HAVEN SAVINGS	33	\$2,330,177.75	0.47% 0	\$0.00	NA 0
BANK	33	Ψ2,550,177.75	0.17700	ΨΟ.ΟΟ	11110
NEW REPUBLIC SAVINGS	3	\$89,773.47	0.02% 0	\$0.00	NA 0
BANK		. , ,		, -	
NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23% 0	\$0.00	NAO
MEW TOWN SAVINGS BANK	1 /	\$1,114,160.15	U.23% U	\$U.UU	NA 0

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1	\$91,830.46	0.02% 0	\$0.00	NA 0
47	\$3,767,765.16	0.77% 0	\$0.00	NA 0
4	\$278,924.20	0.06% 0	\$0.00	NA 0
20	\$1,018,102.62	0.21% 0	\$0.00	NA 0
3	\$76,268.27	0.02% 0	\$0.00	NA 0
3	\$126,540.38	0.03% 0	\$0.00	NA 0
3	\$176,432.26	0.04% 0	\$0.00	NA 0
2	\$92,738.94	0.02% 0	\$0.00	NA 0
2	\$163,149.02	0.03% 0	\$0.00	NA 0
73	\$3,699,258.99	0.75% 0	\$0.00	NA 0
1	\$104,332.25	0.02% 0	\$0.00	NA 0
2	\$96,921.88	0.02% 0	\$0.00	NA 0
5	\$291,549.45	0.06% 0	\$0.00	NA 0
5	\$143,696.31	0.03% 0	\$0.00	NA 0
5	\$342,224.50	0.07% 0	\$0.00	NA 0
9	\$690,408.51	0.14% 0	\$0.00	NA 0
6	\$432,992.50	0.09% 0	\$0.00	NA 0
4	\$246,249.08	0.05% 0	\$0.00	NA 0
2	\$60,692.79	0.01% 0	\$0.00	NA 0
7	\$281,013.93	0.06% 0	\$0.00	NA 0
2	\$141,918.29	0.03% 0	\$0.00	NA 0
2	\$91,712.78	0.02% 0	\$0.00	NA 0
6	\$284,914.88	0.06% 0	\$0.00	NA 0
21	\$1,046,336.13	0.21% 0	\$0.00	NA 0
1	\$20,850.67	0% 0	\$0.00	NA 0
11	\$1,021,529.16	0.21% 0	\$0.00	NA 0
20	\$1,206,841.12	0.25% 0	\$0.00	NA 0
	4 20 3 3 3 3 2 2 73 1 2 5 5 9 6 4 2 7 2 2 6 21 11	47       \$3,767,765.16         4       \$278,924.20         20       \$1,018,102.62         3       \$76,268.27         3       \$126,540.38         3       \$176,432.26         2       \$92,738.94         2       \$163,149.02         73       \$3,699,258.99         1       \$104,332.25         2       \$96,921.88         5       \$291,549.45         5       \$143,696.31         5       \$342,224.50         9       \$690,408.51         6       \$432,992.50         4       \$246,249.08         2       \$60,692.79         7       \$281,013.93         2       \$141,918.29         2       \$91,712.78         6       \$284,914.88         21       \$1,046,336.13         1       \$20,850.67         11       \$1,021,529.16	47       \$3,767,765.16       0.77% 0         4       \$278,924.20       0.06% 0         20       \$1,018,102.62       0.21% 0         3       \$76,268.27       0.02% 0         3       \$126,540.38       0.03% 0         2       \$92,738.94       0.02% 0         2       \$163,149.02       0.03% 0         3       \$3,699,258.99       0.75% 0         1       \$104,332.25       0.02% 0         2       \$96,921.88       0.02% 0         2       \$96,921.88       0.02% 0         5       \$291,549.45       0.06% 0         5       \$143,696.31       0.03% 0         5       \$342,224.50       0.07% 0         9       \$690,408.51       0.14% 0         6       \$432,992.50       0.09% 0         4       \$246,249.08       0.05% 0         2       \$60,692.79       0.01% 0         7       \$281,013.93       0.06% 0         2       \$91,712.78       0.02% 0         6       \$284,914.88       0.06% 0         21       \$1,046,336.13       0.21% 0         1       \$20,850.67       0% 0         11       \$1,021,529.16	47         \$3,767,765.16         0.77% 0         \$0.00           4         \$278,924.20         0.06% 0         \$0.00           20         \$1,018,102.62         0.21% 0         \$0.00           3         \$76,268.27         0.02% 0         \$0.00           3         \$126,540.38         0.03% 0         \$0.00           2         \$92,738.94         0.02% 0         \$0.00           2         \$163,149.02         0.03% 0         \$0.00           2         \$163,149.02         0.03% 0         \$0.00           3         \$3,699,258.99         0.75% 0         \$0.00           2         \$96,921.88         0.02% 0         \$0.00           2         \$96,921.88         0.02% 0         \$0.00           5         \$291,549.45         0.06% 0         \$0.00           5         \$143,696.31         0.03% 0         \$0.00           5         \$342,224.50         0.07% 0         \$0.00           9         \$690,408.51         0.14% 0         \$0.00           9         \$690,408.51         0.14% 0         \$0.00           4         \$246,249.08         0.05% 0         \$0.00           2         \$60,692.79         0.01% 0

PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$98,591.97	0.02% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$49,615.28	0.01% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	5	\$183,464.28			NA 0
PLUMAS BANK	1	\$60,266.97	0.01% 0	\$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01% 0		
POINT LOMA CREDIT UNION	6	\$406,532.00	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	\$0.00	NA 0
PRIMEBANK	1	\$31,739.10	0.01%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%		NA 0
PROFILE BANK FSB	1	\$4,921.14	0% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	\$0.00	NA 0
·			· · · · · · · · · · · · · · · · · · ·		

7	\$747,850.15	0.15% 0	\$0.00	NA 0
9	\$632,215.39	0.13% 0	\$0.00	NA 0
3	\$109,920.74	0.02% 0	\$0.00	NA 0
8				NA 0
3	1	0.05% 0		NA 0
8	\$492,922.51			NA 0
5	\$189,163.02	0.04% 0	\$0.00	NA 0
6	\$397,779.83	0.08% 0	\$0.00	NA 0
8	\$470,148.54	0.1% 0	\$0.00	NA 0
12	\$662,660.41		·	NA 0
7	\$415,900.04			NA 0
11	\$677,532.90	0.14% 0	\$0.00	NA 0
13	\$753,099.59	0.15% 0	\$0.00	NA 0
1	\$112,029.50	0.02% 0	\$0.00	NA 0
1	\$48,908.07	0.01% 0	\$0.00	NA 0
8	\$418,421.83	0.09% 0	\$0.00	NA 0
4	\$147,668.65	0.03% 0	\$0.00	NA 0
40	\$1,739,146.80	0.35% 0	\$0.00	NA 0
2	\$115,614.27	0.02% 0	\$0.00	NA 0
10	\$572,635.96	0.12% 0	\$0.00	NA 0
4	\$207,812.00	0.04% 0	\$0.00	NA 0
3	\$289,627.54	0.06% 0	\$0.00	NA 0
6	\$391,676.53	0.08% 0	\$0.00	NA 0
1	\$34,636.98	0.01%	\$0.00	NA 0
1	\$9,489.12	0% 0	\$0.00	NA 0
3	\$136,251.99	0.03%	\$0.00	NA 0
28	\$1,679,376.99	0.34% 0	\$0.00	NA 0
27	\$1,270,100.08	0.26%	\$0.00	NA 0
42	\$2,407,311.79	0.49% 0	\$0.00	NA 0
	9 3 8 3 8 5 6 8 12 7 11 13 1 1 8 4 40 2 10 4 3 6 1 1 1 3 28 27	9 \$632,215.39 3 \$109,920.74 8 \$536,738.58 3 \$231,102.01 8 \$492,922.51 5 \$189,163.02 6 \$397,779.83 8 \$470,148.54 12 \$662,660.41 7 \$415,900.04 11 \$677,532.90 13 \$753,099.59 1 \$112,029.50 1 \$48,908.07 8 \$418,421.83 4 \$147,668.65 40 \$1,739,146.80 2 \$115,614.27 10 \$572,635.96 4 \$207,812.00 3 \$289,627.54 6 \$391,676.53 1 \$34,636.98 1 \$9,489.12 3 \$136,251.99 28 \$1,679,376.99 27 \$1,270,100.08	9 \$632,215.39 0.13% 0 3 \$109,920.74 0.02% 0 8 \$536,738.58 0.11% 0 3 \$231,102.01 0.05% 0 8 \$492,922.51 0.1% 0 5 \$189,163.02 0.04% 0 6 \$397,779.83 0.08% 0 8 \$470,148.54 0.1% 0 12 \$662,660.41 0.13% 0 7 \$415,900.04 0.08% 0 11 \$677,532.90 0.14% 0 13 \$753,099.59 0.15% 0 1 \$112,029.50 0.02% 0 1 \$48,908.07 0.01% 0 8 \$418,421.83 0.09% 0 4 \$147,668.65 0.03% 0 40 \$1,739,146.80 0.35% 0 2 \$115,614.27 0.02% 0 4 \$207,812.00 0.04% 0 3 \$289,627.54 0.06% 0 6 \$391,676.53 0.08% 0 1 \$34,636.98 0.01% 0 1 \$9,489.12 0% 0 3 \$136,251.99 0.03% 0 28 \$1,679,376.99 0.34% 0 27 \$1,270,100.08 0.26% 0	9 \$632,215.39 0.13% 0 \$0.00 3 \$109,920.74 0.02% 0 \$0.00 8 \$536,738.58 0.11% 0 \$0.00 8 \$492,922.51 0.1% 0 \$0.00 5 \$189,163.02 0.04% 0 \$0.00 6 \$397,779.83 0.08% 0 \$0.00 12 \$662,660.41 0.13% 0 \$0.00 13 \$753,099.59 0.15% 0 \$0.00 1 \$415,900.04 0.08% 0 \$0.00 1 \$448,908.07 0.01% 0 \$0.00 1 \$448,421.83 0.09% 0 \$0.00 4 \$147,668.65 0.03% 0 \$0.00 4 \$147,668.65 0.03% 0 \$0.00 2 \$115,614.27 0.02% 0 \$0.00 4 \$207,812.00 0.04% 0 \$0.00 1 \$34,636.98 0.01% 0 \$0.00 1 \$9,489.12 0% 0 \$0.00 2 \$11,676,53 0.08% 0 \$0.00 1 \$9,489.12 0% 0 \$0.00 3 \$136,251.99 0.03% 0 \$0.00 2 \$11,270,100.08 0.26% 0 \$0.00

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SECURITY MORTGAGE CORPORATION						
SHREWSBURY STATE BANK	5	\$337,137.98	0.07% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	\$0.00	NA	0
SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$59,538.32	0.01% 0	\$0.00	NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01% 0	\$0.00	NA	.0
SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$335,655.79	0.07% 0	\$0.00	NA	.0
SPENCER SAVINGS BANK	2	\$110,516.95	0.02% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28% 0		NA	0
ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43% 0		NA	0
ST. MARYS BANK	6	\$304,905.73	0.06% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18% 0	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	8	\$343,611.25	0.07% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36% 0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49% 0	\$0.00		Ш
STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	6	\$172,035.34	0.04% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$276,804.32	0.06% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08% 0	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	16	\$948,992.45	0.19% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	35	\$1,869,141.67	0.38% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39% 0	\$0.00	NA	0

STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$158,954.02	0.03%	0	\$0.00	NA	0
STILLWATER NATIONAL		·					
BANK & TRUST COMPANY	7	\$450,613.37	0.09%	0	\$0.00	NA	10
SUBURBAN MORTGAGE	11	¢414 644 76	0.08%	Λ	90.00	NT A	0
COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	U	\$0.00	NA	U
SUFFOLK COUNTY	5	\$427,019.06	0.09%	0	\$0.00	NA	0
NATIONAL BANK		Ψ127,019.00	0.05 %		Ψ0.00	1 17 1	
SUN AMERICAN	2	\$137,786.27	0.03%	0	\$0.00	NA	0
MORTGAGE COMPANY		, , , , , , , , ,			,		H
SUNCOAST SCHOOLS	21	\$1,114,378.32	0.23%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							H
SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE				1			H
CORPORATION (21ST	1	\$43,744.07	0.01%	0	\$0.00	NA	0
CENTURY MORTGAGE)	1	\$ 15,7 1 1.07	0.0170		ψο.σσ	1,111	
SWAIN MORTGAGE	11	Φ5.67.407.24	0.100	^	Φ0.00	NT A	
COMPANY	11	\$567,407.34	0.12%	U	\$0.00	NA	.0
SYRACUSE SECURITIES	8	\$540,159.55	0.11%	$\overline{}$	\$0.00	NT A	0
INC.	٥	\$340,139.33	0.11%	U	\$0.00	NA	U
TAUNTON FEDERAL	3	\$179,987.05	0.04%	0	\$0.00	NA	0
CREDIT UNION		·					₩
TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	0	\$0.00	NA	0
TAYLOR, BEAN AND							
WHITAKER MORTGAGE	1	\$80,183.64	0.02%	0	\$0.00	NA	. 0
CORPORATION				+			H
TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17%	0	\$0.00	NA	0
TECHNOLOGY CREDIT				1			H
UNION	2	\$271,060.25	0.06%	0	\$0.00	NA	0
TELESIS COMMUNITY							Ħ
CREDIT UNION	1	\$112,211.94	0.02%	0	\$0.00	NA	. 0
TEXAS BANK	7	\$324,961.89	0.07%	0	\$0.00	NA	0
THE BANK OF	1	\$25,042,22	0.01%	Λ	00.00	NI A	0
BENNINGTON	1	\$25,042.22	0.01%	U	\$0.00	NA	U
THE BANK OF ILLINOIS IN	2	\$110,047.98	0.02%	Λ	\$0.00	NA	
NORMAL		\$110,047.96			\$0.00	IVA	
 THE BANK OF NEW YORK	1	\$24,152.53	0%	0	\$0.00	NA	0
THE CITIZENS BANKING	2	\$64,388.55	0.01%	0	\$0.00	NA	0
COMPANY		÷ 0.,000.00	2.0170	4	40.00		$\mathbb{H}$
THE COMMUNITY BANK, A	1.5	¢000 002 20	0.100	0	ቀለ ለለ	TA T A	
MASSACHUSETTS CO-OPERATIVE BANK	15	\$889,983.30	0.18%	U	\$0.00	NA	U
THE FIRST NATIONAL				$\forall$			${\sf H}$
BANK OF BERWICK	2	\$106,774.45	0.02%	0	\$0.00	NA	0
DIAM OF BLAWICK	3	\$184,615.88	0.04%	0	\$0.00	NA	0
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THE HARVARD STATE BANK					
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02% 0	\$0.00	NA 0
THE HONOR STATE BAN	K 6	\$276,566.90	0.06% 0	\$0.00	NA 0
THE LEADER MORTGAGI COMPANY		\$94,933.81	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	5	\$197,911.80	0.04% 0	\$0.00	NA 0
THE PARK BANK	9	\$404,479.14	0.08% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78		\$0.00	NA 0
THE SUTTON STATE BAN	NK 6	\$363,528.76	0.07% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	L 11	\$453,434.74		\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94		\$0.00	NA 0
TIERONE BANK	13	\$774,418.20	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDI UNION	IT 34	\$1,558,991.77	0.32% 0	\$0.00	NA 0
TOWER FEDERAL CREDI' UNION	.T 1	\$30,313.52	0.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38% 0	\$0.00	NA 0
TRANE FEDERAL CREDITUNION	T 22	\$960,099.69	0.2% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$484,773.16	0.1% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$13,516.48	0% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$491,259.18	0.1% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$708,486.84	0.14% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06% 0	\$0.00	NA 0
UNION CENTER NATIONA BANK	AL 7	\$540,897.85	0.11% 0	\$0.00	NA 0
UNION FEDERAL SAVINO BANK	GS 1	\$61,332.25	0.01% 0	\$0.00	NA 0
UNIONBANK	11	\$568,647.70	0.12% 0	\$0.00	NA 0
UNITED BANK AND TRUS COMPANY	IST 3	\$131,629.88	0.03% 0	\$0.00	NA 0
UNITED BANK OF UNION	V 7	\$330,761.69	0.07% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$62,515.96	0.01% 0	\$0.00	NA 0

		_			
UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01% 0	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02% 0	·	NA 0
VALLEY BANK & TRUST	4	\$195,672.88	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1% 0	·	NA 0
VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$24,129.03	0% 0		NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02% 0	·	NA 0
WALLICK AND VOLK INC.	1	\$79,079.73	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	3	\$256,750.10	0.05% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26% 0	\$0.00	NA 0
WASHINGTON STATE		·			

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9 9						
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15%	0 \$0.00	
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0 \$0.00	NA 0
	WESTBANK	1	\$60,339.87	0.01%	0 \$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0 \$0.00	NA 0
	Unavailable	741	\$42,795,084.12	8.6%	0 \$0.00	NA 0
Total		8,375	\$491,523,417.40	100%	0 \$0.00	0
31416VMC5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01%	0 \$0.00	NA 0
				0.0176		
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03%	0 \$0.00	NA 0
		2 35	\$146,796.20 \$3,709,501.95		1	
	SAVINGS ABACUS FEDERAL		·	0.03%	0 \$0.00	NA 0
	SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	35	\$3,709,501.95	0.03%	0 \$0.00	NA 0
	SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE	35	\$3,709,501.95 \$1,149,239.31	0.03% 0.75% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACCESS MORTGAGE	35 19	\$3,709,501.95 \$1,149,239.31 \$78,148.90	0.03% 0.75% 0.23% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ACCESS MORTGAGE CORPORATION  ADIRONDACK TRUST	35 19 1	\$3,709,501.95 \$1,149,239.31 \$78,148.90 \$440,064.94	0.03% 0.75% 0.23% 0.02% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

AF BANK	6	\$267,502.91	0.05%	0 \$0.00	NA 0
AGFIRST FARM CREDIT	55	\$4,153,556.62	0.84%	0 \$0.00	NA 0
BANK	33	\$4,155,550.02	0.0470	\$0.00	INAU
ALASKA USA FEDERAL	5	\$296,404.95	0.06%	0 \$0.00	NA 0
CREDIT UNION	22	·		·	
ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	8	\$354,985.78	0.07%	0 \$0.00	NA 0
AMERICAN EAGLE	17	\$1,327,714.53	0.27%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1 /	\$1,327,714.33	0.27%	\$0.00	NAU
AMERICAN HERITAGE	9	\$452,592.36	0.09%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		ψ 132,372.30	0.0570	Ψ0.00	11110
AMERICAN HOME FUNDING	3	\$181,117.84	0.04%	0 \$0.00	NA 0
INC. AMERICAN NATIONAL					
BANK, TERRELL	19	\$1,057,862.23	0.22%	0 \$0.00	NA 0
AMERICAN NATIONAL					
BANK, WICHITA FALLS	3	\$114,553.93	0.02%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK,	27	\$2,405,164.36	0.49%	0 \$0.00	
F.S.B.		, ,,		1	
AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	0 \$0.00	NA 0
AMERIHOME MORTGAGE					
CORPORATION	9	\$519,173.49	0.11%	0 \$0.00	NA 0
AMERITRUST MORTGAGE		000.064.44	0.00~		77.4
CORPORATION	1	\$98,064.11	0.02%	0 \$0.00	NA 0
ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0 \$0.00	NA 0
ANHEUSER-BUSCH	6	\$375,871.33	0.08%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	U	φ373,071.33	0.00 /	\$0.00	IVA
ASSOCIATED MORTGAGE	186	\$9,750,434.45	1.98%	0 \$0.00	NA 0
INC.		1- 4: 4		1	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	0 \$0.00	NA 0
AUBURNBANK	8	\$602,866.09	0.12%	0 \$0.00	NA 0
AULDS, HORNE & WHITE	0	·			
INVESTMENT CORP.	22	\$1,126,015.33	0.23%	0 \$0.00	NA 0
AURORA FINANCIAL	1.0	Φ1 201 02 <b>7</b> 0	0.25~	0 0000	**.
GROUP INC.	19	\$1,291,937.94	0.26%	0 \$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	10	\$475,662.62	0.1%	0 \$0.00	NA 0
UNION					
	1	\$39,157.54	0.01%	0 \$0.00	NA 0

BALTIMORE COUNTY SAVINGS BANK FSB					
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09% 0	\$0.00	NA 0
BANK CENTER FIRST	10	\$555,560.28	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$88,113.81	0.02% 0	\$0.00	NA 0
BANK OF AKRON	1	\$42,240.18	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$83,045.94	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	44	\$3,191,885.38	0.65% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$188,239.30		\$0.00	NA 0
BANK OF LENOX	9	\$442,397.89	0.09% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$201,074.19	0.04% 0	\$0.00	NA 0
BANK OF STANLY	11	\$694,777.19	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$587,883.80	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35% 0	\$0.00	NA 0
BANKILLINOIS	9	\$268,481.17	0.05% 0	\$0.00	NA 0
BANKIOWA	7	\$262,250.44	0.05% 0	\$0.00	NA 0
BANKWEST	4	\$177,725.29	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$340,944.70	0.07% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$51,212.88	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	10	\$667,924.82	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$97,483.81	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$71,183.51	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07% 0	\$0.00	NA 0

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	1	\$69,237.88	0.01%	\$0.00	NA 0
	17	\$1,145,586.42	0.23% 0	\$0.00	NA 0
·	2				NA 0
CITIZENS BANK OF	14	\$829,381.19			
-	28	\$1,614,349.39	0.33% 0	\$0.00	NA 0
	2	\$83,113.46	0.02% 0	\$0.00	NA 0
	1	\$78,891.53	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$39,581.62	0.01% 0	\$0.00	NA 0
·	4	\$130,401.46	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$59,626.40	0.01% 0	\$0.00	NA 0
	1	\$59,066.87	0.01% 0	\$0.00	NA 0
	1	\$69,909.36	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$286,195.47	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	12	\$378,346.23	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$452,412.25	0.09% 0	\$0.00	NA 0
	3	\$123,561.54	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	3	\$332,618.31	0.07% 0	\$0.00	NA 0
	2	\$132,503.65	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15% 0	\$0.00	NA 0
BANKING COMPANY DBA COLUMBIA RIVER	13	\$896,023.74	0.18% 0	\$0.00	NA 0
	1	\$82,563.56	0.02% 0	\$0.00	NA 0
	18	\$898,507.77		·	NA 0
COMMERCIAL STATE BANK	3	\$79,635.49	0.02% 0	\$0.00	NA 0
	3	\$128,685.35	0.03% 0	\$0.00	NA 0
	10	\$389,567.67	0.08%	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06% 0	\$0.00	NA 0
	13	\$716,844.77	0.15%	\$0.00	NA 0
	3	\$128,929.11	0.03% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION CITIBANK, N. A. CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CORPORATION CITYWIDE BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA	UNION CITIBANK, N. A. CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CORPORATION CITYWIDE BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BORTGAGE GROUP COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCIAL STATE BANK 3 COMMUNITY BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK TRUST CO. COMMUNITY BANK TRUST CO. COMMUNITY BANK, N.A. 5 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION	UNION CITIBANK, N. A. CITIBANK, N. A. CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CORPORATION CITYWIDE BANK CITICENS STATE CORPORATION CITYWIDE BANK CORPORATION CITYWIDE BANK COMPANY COAST BANK OF FLORIDA COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK TRUST CO. COMMUNITY BANK, N.A.  5 \$307,434.35 COMMUNITY CREDIT UNION COMMUNITY CREDIT  3 \$128,695.11	UNION CITIBANK, N. A. CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK COMPANY COAST BANK COMPANY COAST BANK COMPANY COAST BANK OF FLORIDA  SA32,618.31  0.07% 0  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY COMMERCIAL BANK OF  18  S896,023.74  0.18% 0  COMMERCIAL BANK COMMERCIAL BANK COMMERCIAL STATE BANK S79,635.49  0.02% 0  COMMUNITY BANK TIBLES STATE BANK S79,635.49  0.02% 0  COMMUNITY BANK TIBLES STATE BANK S79,635.49  0.02% 0  COMMUNITY BANK TIBLES STATE BANK S79,635.49  0.02% 0  COMMUNITY CREDIT UNION COMMUNITY CREDIT  3  S128,939.11  0.03% 0	UNION 1

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$293,106.30	0.06% 0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07% 0	\$0.00	NA	.0
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05% 0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02% 0	\$0.00	NA	.0
CONNECTICUT RIVER BANK	1	\$51,766.25	0.01% 0	\$0.00	NA	. 0
CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	\$0.00	NA	.0
CORNBELT BANK	1	\$14,944.43	0% 0	\$0.00	NA	. 0
CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	\$0.00	NA	. 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	\$0.00	NA	. 0
CORTRUST BANK	22	\$1,291,748.56	0.26% 0	\$0.00	NA	. 0
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE CO.	14	\$716,085.81	0.15% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58%	\$0.00	NA	. 0
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	\$0.00	NA	.0
CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04% 0	\$0.00	NA	.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	\$0.00	NA	.0
CROWN BANK, N.A.	1	\$67,166.00	0.01% 0	\$0.00	NA	.0
CUCORP INC.	5	\$312,268.78	0.06% 0		NA	.0
CUMANET, LLC	1	\$71,541.07	0.01% 0	\$0.00	NA	. 0
CUNA CREDIT UNION	11	\$621,915.14	0.13% 0	\$0.00	NA	. 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$85,774.35	0.02% 0	\$0.00	NA	. 0
DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19% 0	\$0.00	NA	.0
DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19% 0	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01% 0	\$0.00	NA	.0
DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42% 0	\$0.00	NA	. 0
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DENALI STATE BANK	7	\$404,626.91	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$33,814.02	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNIO		\$33,614.02	0.01 // 0	\$0.00	NAU
DEWOLFE NEW ENGLA	')	\$125,181.08	0.03% 0	\$0.00	NA 0
MORTGAGE SERVICES				· .	
DFCU FINANCIAL	3	\$87,607.34	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK ( NORWICH	9	\$628,522.40	0.13% 0	\$0.00	NA 0
DIME SAVINGS BANK ( WILLIAMSBURGH THE	')	\$149,368.71	0.03% 0	\$0.00	NA 0
DOVENMUEHLE FUND INC.	OING, 66	\$3,516,756.29	0.72% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT U	NION 8	\$506,932.73	0.1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52% 0	\$0.00	NA 0
DUPAGE NATIONAL BA	ANK 1	\$79,192.68	0.02% 0	\$0.00	NA 0
DURANT BANK AND T COMPANY	RUST 5	\$285,008.01	0.06% 0	\$0.00	NA 0
EAGLE BANK	2	\$107,737.56	0.02% 0	\$0.00	NA 0
EAST WEST BANK	51	\$5,457,519.76	1.11% 0	\$0.00	NA 0
EASTERN BANK	14	\$917,457.76	0.19% 0	\$0.00	NA 0
EASTMAN CREDIT UNI	ION 31	\$1,757,681.75	0.36% 0	\$0.00	NA 0
EATON NATIONAL BAI AND TRUST COMPANY	')	\$116,454.75	0.02% 0	\$0.00	NA 0
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$61,495.88	0.01% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01% 0	\$0.00	NA 0
ENVISION CREDIT UNI	ON 4	\$277,821.66	0.06% 0	\$0.00	NA 0
ESB MORTGAGE COME	PANY 1	\$118,992.20	$0.02\%  _{0}$	\$0.00	NA 0
EVANS NATIONAL BAI	NK 1	\$83,067.41	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64% 0	\$0.00	NA 0
F & A FEDERAL CREDI UNION	T 1	\$176,795.59	0.04% 0	\$0.00	NA 0
FAA EMPLOYEES CREI UNION	OIT 7	\$487,081.72	0.1% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09% 0	\$0.00	NA 0
FAIRWINDS CREDIT U	NION 3	\$228,923.39	0.05% 0	\$0.00	NA 0
FALL RIVER FIVE CEN' SAVINGS BANK	TS 7	\$447,104.23	0.09% 0	\$0.00	NA 0
FALMOUTH CO-OPERA BANK THE	TIVE 3	\$148,890.37	0.03% 0	\$0.00	NA 0
	3	\$194,136.11	0.04% 0	\$0.00	NA 0

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0% 0		NA 0
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$260,300.92	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	9	\$446,141.60	0.09% 0		NA 0
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02% 0		NA 0
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS	1	\$45,425.21	0.01% 0	\$0.00	NA (

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FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$48,330.09	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL	227	\$13,761,890.54			NA 0
CARIBBEAN CORPORATION FIRST FLORIDA FUNDING					
CORPORATION	3	\$253,052.57	0.05% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$60,254.23	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$415,583.14	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12% 0		NA 0
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$49,494.05	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	2	\$112,547.66	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	64	\$4,255,100.23	0.87% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$35,461.45	0.01% 0	\$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	\$0.00	NA 0
FIRST UNITED BANK	6	\$388,827.65	0.08% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05% 0	\$0.00	NA 0
FREMONT BANK	15	\$1,223,663.01	0.25% 0	\$0.00	NA 0
FULTON BANK	49	\$2,943,096.20	0.6% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19% 0	\$0.00	NA 0

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	16	\$773,579.64	0.16% 0	\$0.00	NA 0
	43	\$2,312,742.77	0.47% 0	\$0.00	NA 0
NITE STATE CREDIT	7	\$398,957.42	0.08% 0	\$0.00	NA 0
	8	\$443,193.52	0.09% 0	\$0.00	NA 0
	14	\$906,500.21	0.18% 0	\$0.00	NA 0
	1	\$142,549.64	0.03% 0	\$0.00	NA 0
	3	\$189,362.08	0.04% 0	\$0.00	NA 0
	1	\$52,597.82	0.01% 0	\$0.00	NA 0
UP ONE MORTGAGE	5	\$333,241.88	0.07% 0	\$0.00	NA 0
	17	\$1,153,745.34	0.23% 0	\$0.00	NA 0
	1	\$45,532.38		\$0.00	NA 0
RDIAN CREDIT UNION	10	\$516,577.45	0.11% 0	\$0.00	NA 0
	43	\$2,887,485.54	0.59% 0	\$0.00	NA 0
	41	\$3,094,394.34		\$0.00	NA 0
PDEN SAVINGS BANK	1	\$96,466.28	0.02% 0	\$0.00	NA 0
	22	\$1,107,177.00	0.23% 0	\$0.00	NA 0
	1	\$45,867.32	0.01% 0	\$0.00	NA 0
	6	\$489,941.36	0.1% 0	\$0.00	NA 0
	17	\$836,454.55	0.17% 0	\$0.00	NA 0
	3	\$288,133.34	0.06% 0	\$0.00	NA 0
	1	\$77,433.45	0.02% 0	\$0.00	NA 0
	1	\$137,210.68		\$0.00	NA 0
·	3	\$380,282.90	0.08% 0	\$0.00	NA 0
	1	\$110,196.92	0.02% 0	\$0.00	NA 0
)N	5	\$261,730.11	0.05% 0	\$0.00	NA 0
	1	\$43,787.18	0.01% 0	\$0.00	NA 0
	1	\$45,294.99	0.01% 0	\$0.00	NA 0
	ERNMENT EMPLOYEES DIT UNION OF EL PASO NITE BANK NITE STATE CREDIT DIN AT LAKES CREDIT DIN ATER NEVADA TGAGE SERVICES ENPOINT MORTGAGE DING, INC. ENWOOD CREDIT DIN YLOCK FEDERAL DIT UNION UP ONE MORTGAGE FEDERAL CREDIT DIN RANTY LOAN AND LESTATE COMPANY RDIAN CREDIT UNION RDIAN MORTGAGE PANY PDEN SAVINGS BANK COCK MORTGAGE PANY PDEN SAVINGS BANK COCK MORTGAGE PANY NIBAL NATIONAL K BOR FEDERAL NGS BANK RY MORTGAGE PANY TFORD FUNDING LTD. VARD UNIVERSITY LOYEES CREDIT UNION WOOD STREET DING I, LLC TAIL HOME LOANS, INC. TAIL NATIONAL BANK RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT DIN RTLAND CREDIT	DIT UNION OF EL PASO  NITE BANK  NITE STATE CREDIT ON  AT LAKES CREDIT ON  ATER NEVADA TGAGE SERVICES ENPOINT MORTGAGE DING, INC. ENWOOD CREDIT ON  YLOCK FEDERAL DIT UNION UP ONE MORTGAGE FEDERAL CREDIT ON  RANTY LOAN AND LESTATE COMPANY RDIAN CREDIT UNION RDIAN MORTGAGE PANY PDEN SAVINGS BANK 1 COCK MORTGAGE PANY NIBAL NATIONAL K BOR FEDERAL NGS BANK RY MORTGAGE PANY  NIBAL NATIONAL K BOR FEDERAL NGS BANK RY MORTGAGE PANY  TFORD FUNDING LTD. VARD UNIVERSITY LOYES CREDIT UNION  TOW WOOD STREET DING I, LLC ALI HOME LOANS, INC.  ALI NATIONAL BANK RTLAND CREDIT ON  STLAND SAVINGS  RTLAND SAVINGS  TAIL NATIONAL BANK TRILAND CREDIT ON  TON  TON  TON  TON  TON  TON  TON	ST   ST   ST   ST   ST   ST   ST   ST	DIT UNION OF EL PASO   16	DIT UNION OF EL PASO   16   \$7/3,5/9.64   0.16%   0   \$0.00     NITE BANK   43   \$2,312,742.77   0.47%   0   \$0.00     NITE STATE CREDIT   7   \$398,957.42   0.08%   0   \$0.00     AT LAKES CREDIT   8   \$443,193.52   0.09%   0   \$0.00     ATER NEVADA   14   \$906,500.21   0.18%   0   \$0.00     TGAGE SERVICES   14   \$906,500.21   0.18%   0   \$0.00     SUPPOINT MORTGAGE   1   \$142,549.64   0.03%   0   \$0.00     SUPODE CREDIT   3   \$189,362.08   0.04%   0   \$0.00     VLOCK FEDERAL   1   \$52,597.82   0.01%   0   \$0.00     UP ONE MORTGAGE   5   \$333,241.88   0.07%   0   \$0.00     PEDERAL CREDIT   17   \$1,153,745.34   0.23%   0   \$0.00     RANTY LOAN AND   1   \$45,532.38   0.01%   0   \$0.00     RENIAN GREDIT UNION   10   \$516,577.45   0.11%   0   \$0.00     ROILAN MORTGAGE   43   \$2,887,485.54   0.59%   0   \$0.00     PANY INC.   D MORTGAGE   41   \$3,094,394.34   0.63%   0   \$0.00     PANY PDEN SAVINGS BANK   1   \$96,466.28   0.02%   0   \$0.00     PANY MORTGAGE   41   \$45,867.32   0.01%   0   \$0.00     PANY MORTGAGE   42   \$1,107,177.00   0.23%   0   \$0.00     PANY MORTGAGE   1   \$45,867.32   0.01%   0   \$0.00     PANY MORTGAGE   17   \$836,454.55   0.17%   0   \$0.00     VARD UNIVERSITY   0.096 FEDERAL   0.00%   0.00   \$0.00     VARD UNIVERSITY   1   \$137,210.68   0.03%   0   \$0.00     VARD UNIVERSITY   1   \$137,210.68   0.03%   0   \$0.00     AII HOME LOANS, INC.   3   \$380,282.90   0.08%   0.00     AII NATIONAL   1   \$137,210.68   0.03%   0   \$0.00     AII NATIONAL   1   \$137,210.68   0.03%   0   \$0.00     AII NATIONAL BANK   1   \$110,196.92   0.02%   0.00%     AII NATIONAL BANK

HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$65,232.96	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	5	\$418,007.32	0.08% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	44	\$2,777,969.61	0.56% 0	\$0.00	NA 0
HOME STATE BANK	5	\$247,361.33	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	28	\$1,397,438.41	0.28% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02% 0	\$0.00	NA 0
HOMESTEAD BANK	5	\$323,179.95	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$34,468.03	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06% 0	\$0.00	NA 0
HUMBOLDT BANK	3	\$317,613.98	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04% 0	\$0.00	NA 0
ILLINI BANK	5	\$210,383.58	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$18,299.33	0% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$92,770.39	0.02% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$57,651.74	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08% 0	\$0.00	NA 0
IOWA STATE BANK	3	\$144,955.88	0.03% 0	\$0.00	NA 0
	13	\$703,592.20	0.14% 0	\$0.00	NA 0
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IOWA STATE BANK AND TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,700,086.44	0.35% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$127,427.46	0.03% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06% 0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$765,518.89	0.16% 0	\$0.00	NA	0
LAKE AREA BANK	3	\$188,621.82	0.04% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$639,510.12	0.13% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02% 0			H
LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,901.72	0.01% 0		NA	0
LEADER BANK, N.A.	2	\$160,582.84	0.03% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$595,545.68	0.12% 0	\$0.00	NA	0
LEESPORT BANK	1	\$42,522.63	0.01% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	26	\$1,039,593.16	0.21% 0	\$0.00	NA	0

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LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	5	\$677,676.24	0.14%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$19,062.40	0% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	10	\$570,224.03	0.12% 0	\$0.00	NA 0
MACON SAVINGS BANK	13	\$800,587.07	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$328,645.33	0.07% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,187,038.61	0.24%	\$0.00	NA 0
MCCLAIN BANK, N.A.	4	\$273,864.36	0.06% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$237,759.10	0.05% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15% 0	·	NA 0
MERCHANTS BANK	94	\$4,894,951.89	1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	\$0.00	NA 0
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MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	\$0.00	NA 0
METROBANK	1	\$38,341.73	0.01%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$71,120.89			
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$204,154.06		·	
MID-PENN BANK	3	\$68,270.35			NA 0
MID-STATE BANK	7	\$418,847.89	0.09%		
MIDFIRST BANK	1	\$49,998.71	0.01%	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	9	\$445,828.87	0.09%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08%	\$0.00	NA 0
MILFORD BANK, THE	11	\$670,293.77	0.14%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85			NA 0
MONSON SAVINGS BANK	12	\$683,170.73	0.14%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13		<u> </u>	NA 0
MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$254,014.76	0.05%	\$0.00	NA 0
MOUNTAIN STATES	7	\$481,984.09	0.1%	\$0.00	NA 0
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6	\$489,330.42	0.1% 0	\$0.00	NA 0
12	\$830,606.83	0.17% 0	\$0.00	NA 0
1	\$68,636.99	0.01% 0	\$0.00	NA 0
1	\$26,775.17	0.01% 0	\$0.00	NA 0
37	\$2,139,182.33	0.43% 0	\$0.00	NA 0
5	\$426,291.98	0.09% 0	\$0.00	NA 0
9	\$784,796.50	0.16% 0	\$0.00	NA 0
1	\$73,660.35	0.01% 0	\$0.00	NA 0
1	\$64,426.19	0.01% 0	\$0.00	NA 0
48	\$3,030,087.20	0.62% 0	\$0.00	NA 0
3	\$250,110.33	0.05% 0	\$0.00	NA 0
1	\$30,886.93	0.01% 0	\$0.00	NA 0
26	\$1,393,599.17	0.28% 0	\$0.00	NA 0
4	\$186,406.49	0.04% 0	\$0.00	NA 0
2	\$77,800.52	0.02% 0	\$0.00	NA 0
17	\$1,097,163.77	0.22% 0	\$0.00	NA 0
44	\$3,994,800.32	0.81% 0	\$0.00	NA 0
8	\$827,062.21	0.17% 0	\$0.00	NA 0
18	\$820,022.55	0.17% 0	\$0.00	NA 0
1	\$77,501.98	0.02% 0	\$0.00	NA 0
2	\$62,080.21	0.01% 0	\$0.00	NA 0
5	\$291,305.30	0.06% 0	\$0.00	NA 0
4	\$175,146.05	0.04% 0	\$0.00	NA 0
3	\$243,688.17	0.05% 0	\$0.00	NA 0
74	\$3,636,384.14	0.74% 0	\$0.00	NA 0
4	\$287,051.40	0.06% 0	\$0.00	NA 0
	12 1 1 1 1 37 5 9 1 1 1 48 3 1 26 4 2 17 44 8 18 1 2 5 4 3 74	12       \$830,606.83         1       \$68,636.99         1       \$26,775.17         37       \$2,139,182.33         5       \$426,291.98         9       \$784,796.50         1       \$73,660.35         1       \$64,426.19         48       \$3,030,087.20         3       \$250,110.33         1       \$30,886.93         26       \$1,393,599.17         4       \$186,406.49         2       \$77,800.52         17       \$1,097,163.77         44       \$3,994,800.32         8       \$827,062.21         18       \$820,022.55         1       \$77,501.98         2       \$62,080.21         5       \$291,305.30         4       \$175,146.05         3       \$243,688.17         74       \$3,636,384.14	12       \$830,606.83       0.17% 0         1       \$68,636.99       0.01% 0         1       \$26,775.17       0.01% 0         37       \$2,139,182.33       0.43% 0         5       \$426,291.98       0.09% 0         9       \$784,796.50       0.16% 0         1       \$73,660.35       0.01% 0         48       \$3,030,087.20       0.62% 0         3       \$250,110.33       0.05% 0         1       \$30,886.93       0.01% 0         26       \$1,393,599.17       0.28% 0         4       \$186,406.49       0.04% 0         2       \$77,800.52       0.02% 0         17       \$1,097,163.77       0.22% 0         44       \$3,994,800.32       0.81% 0         8       \$827,062.21       0.17% 0         18       \$820,022.55       0.17% 0         1       \$77,501.98       0.02% 0         2       \$62,080.21       0.01% 0         5       \$291,305.30       0.06% 0         4       \$175,146.05       0.04% 0         3       \$243,688.17       0.05% 0         74       \$3,636,384.14       0.74% 0	12       \$830,606.83       0.17% 0       \$0.00         1       \$68,636.99       0.01% 0       \$0.00         1       \$26,775.17       0.01% 0       \$0.00         37       \$2,139,182.33       0.43% 0       \$0.00         5       \$426,291.98       0.09% 0       \$0.00         9       \$784,796.50       0.16% 0       \$0.00         1       \$73,660.35       0.01% 0       \$0.00         48       \$3,030,087.20       0.62% 0       \$0.00         3       \$250,110.33       0.05% 0       \$0.00         1       \$30,886.93       0.01% 0       \$0.00         26       \$1,393,599.17       0.28% 0       \$0.00         2       \$77,800.52       0.02% 0       \$0.00         4       \$186,406.49       0.04% 0       \$0.00         2       \$77,800.52       0.02% 0       \$0.00         44       \$3,994,800.32       0.81% 0       \$0.00         8       \$827,062.21       0.17% 0       \$0.00         18       \$820,022.55       0.17% 0       \$0.00         2       \$62,080.21       0.01% 0       \$0.00         3       \$243,688.17       0.05% 0       \$0.00

NORWOOD COOPERATIVE BANK					
 NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,501.75	0.01% 0	\$0.00	NA 0
NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08% 0	\$0.00	NA 0
 OAK BANK	6	\$317,446.13	0.06% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02% 0	\$0.00	NA 0
OCEAN CITY HOME BANK	1	\$72,568.99	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$341,043.16	0.07% 0	\$0.00	NA 0
 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11% 0	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$1,023,140.76	0.21% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47% 0	\$0.00	NA 0
PEOPLES BANK	1	\$50,325.76	0.01% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	3	\$86,645.27	0.02% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$125,018.74	0.03% 0	\$0.00	NA 0

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1	\$73,393.40	0.01% 0	\$0.00	NA 0
8	\$610,479.95	0.12% 0	\$0.00	NA 0
3	\$98,007,62	0.02% 0	\$0.00	NA 0
1	· ·			NA 0
2	\$150,131.12	0.03% 0	\$0.00	NA 0
3	\$112,772.54	0.02% 0	\$0.00	NA 0
3	\$185,036.85	0.04% 0	\$0.00	NA 0
3	\$15,152.25	0% 0	\$0.00	NA 0
4	\$461,737.80	0.09% 0	\$0.00	NA 0
7	\$334,789.11	0.07% 0	\$0.00	NA 0
56	\$3,211,940.82	0.65% 0	\$0.00	NA 0
8	\$497,343.15	0.1% 0	\$0.00	NA 0
5	\$181,964.46	0.04% 0	\$0.00	NA 0
1	\$31,214.14	0.01% 0	\$0.00	NA 0
2	\$180,021.60	0.04% 0	\$0.00	NA 0
19	\$1,160,790.09	0.24% 0	\$0.00	NA 0
8	\$525,359.16	0.11% 0	\$0.00	NA 0
2	\$73,423.57	0.01% 0	\$0.00	NA 0
16	\$1,164,741.13	0.24% 0	\$0.00	NA 0
8	\$506,727.04	0.1% 0	\$0.00	NA 0
3	\$123,885.16	0.03% 0	\$0.00	NA 0
10	\$643,487.38	0.13% 0	\$0.00	NA 0
1	\$58,074.60	0.01% 0	\$0.00	NA 0
2	\$150,409.33	0.03% 0	\$0.00	NA 0
1	\$80,657.25	0.02% 0	\$0.00	NA 0
3	\$191,621.80	0.04% 0	\$0.00	NA 0
4	\$306,345.11	0.06% 0	\$0.00	NA 0
3	\$183,892.31	0.04% 0	\$0.00	NA 0
	3 1 2 3 3 3 3 4 7 56 8 5 1 2 19 8 2 16 8 3 10 1 2 1 3 4	8       \$610,479.95         3       \$98,007.62         1       \$51,631.47         2       \$150,131.12         3       \$112,772.54         3       \$185,036.85         3       \$15,152.25         4       \$461,737.80         7       \$334,789.11         56       \$3,211,940.82         8       \$497,343.15         5       \$181,964.46         1       \$31,214.14         2       \$180,021.60         19       \$1,160,790.09         8       \$525,359.16         2       \$73,423.57         16       \$1,164,741.13         8       \$506,727.04         3       \$123,885.16         10       \$643,487.38         1       \$58,074.60         2       \$150,409.33         1       \$80,657.25         3       \$191,621.80         4       \$306,345.11	8       \$610,479.95       0.12% 0         3       \$98,007.62       0.02% 0         1       \$51,631.47       0.01% 0         2       \$150,131.12       0.03% 0         3       \$112,772.54       0.02% 0         3       \$185,036.85       0.04% 0         4       \$461,737.80       0.09% 0         7       \$334,789.11       0.07% 0         8       \$497,343.15       0.1% 0         5       \$181,964.46       0.04% 0         1       \$31,214.14       0.01% 0         2       \$180,021.60       0.04% 0         19       \$1,160,790.09       0.24% 0         8       \$525,359.16       0.11% 0         2       \$73,423.57       0.01% 0         8       \$506,727.04       0.1% 0         8       \$506,727.04       0.1% 0         1       \$58,074.60       0.01% 0         2       \$150,409.33       0.03% 0         1       \$80,657.25       0.02% 0         3       \$191,621.80       0.04% 0	8       \$610,479.95       0.12%       0       \$0.00         3       \$98,007.62       0.02%       0       \$0.00         1       \$51,631.47       0.01%       0       \$0.00         2       \$150,131.12       0.03%       0       \$0.00         3       \$112,772.54       0.02%       0       \$0.00         3       \$185,036.85       0.04%       0       \$0.00         4       \$461,737.80       0.09%       0       \$0.00         7       \$334,789.11       0.07%       0       \$0.00         8       \$497,343.15       0.1%       0       \$0.00         8       \$497,343.15       0.1%       0       \$0.00         5       \$181,964.46       0.04%       0       \$0.00         1       \$31,214.14       0.01%       0       \$0.00         2       \$180,021.60       0.04%       0       \$0.00         8       \$525,359.16       0.11%       0       \$0.00         8       \$525,359.16       0.11%       0       \$0.00         8       \$506,727.04       0.1%       0       \$0.00         8       \$506,727.04       0.1%       0

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19	\$1,239,606.29	0.25% 0	\$0.00	NA 0
4	\$246,410.75	0.05% 0	\$0.00	NA 0
6	\$327,754.68	0.07% 0	\$0.00	NA 0
2	\$121,320.51			
1	\$87,992.76	0.02% 0	\$0.00	NA 0
9	\$499,080.42	0.1% 0	\$0.00	NA 0
17	\$751,811.27			
5	\$368,352.19	0.07% 0	\$0.00	NA 0
1	\$71,468.15	0.01% 0	\$0.00	NA 0
1	\$38,739.71	0.01% 0	\$0.00	NA 0
40	\$2,250,973.75	0.46% 0	\$0.00	NA 0
2	\$128,921.61	0.03% 0	\$0.00	NA 0
7	\$383,890.79		·	NA 0
2	\$113,918.93			t
2	\$104,682.48			1 1
8	\$493,598.02	0.1% 0	\$0.00	NA 0
3	\$119,898.15	0.02% 0	\$0.00	NA 0
3	\$127,404.56			
23	\$1,576,076.70	0.32% 0	\$0.00	NA 0
22	\$1,059,613.67	0.22% 0	\$0.00	NA 0
27	\$1,461,546.88		·	NA 0
7	\$415,124.91	0.08% 0	\$0.00	NA 0
3	\$250,591.76		·	NA 0
2	\$160,349.26	0.03% 0	\$0.00	NA 0
310	\$15,016,344.65	3.05% 0	\$0.00	NA 0
1	\$13,392.46	0% 0	\$0.00	NA 0
2	\$84,946.16		·	NA 0
2	\$169,426.14	0.03% 0	\$0.00	NA 0
	4 6 2 1 9 17 5 1 1 40 2 7 2 2 8 3 3 22 27 7 3 2 2 27 7	4 \$246,410.75 6 \$327,754.68 2 \$121,320.51 1 \$87,992.76 9 \$499,080.42 17 \$751,811.27 5 \$368,352.19 1 \$71,468.15 1 \$38,739.71 40 \$2,250,973.75 2 \$128,921.61 7 \$383,890.79 2 \$113,918.93 2 \$104,682.48 8 \$493,598.02 3 \$119,898.15 3 \$127,404.56 23 \$1,576,076.70 22 \$1,059,613.67 27 \$1,461,546.88 7 \$415,124.91 3 \$250,591.76 2 \$160,349.26 310 \$15,016,344.65 1 \$13,392.46	4 \$246,410.75 0.05% 0 6 \$327,754.68 0.07% 0 2 \$121,320.51 0.02% 0 1 \$87,992.76 0.02% 0 9 \$499,080.42 0.1% 0 17 \$751,811.27 0.15% 0 5 \$368,352.19 0.07% 0 1 \$71,468.15 0.01% 0 1 \$38,739.71 0.01% 0 40 \$2,250,973.75 0.46% 0 2 \$128,921.61 0.03% 0 7 \$383,890.79 0.08% 0 2 \$113,918.93 0.02% 0 2 \$104,682.48 0.02% 0 8 \$493,598.02 0.1% 0 3 \$119,898.15 0.02% 0 3 \$127,404.56 0.03% 0 23 \$1,576,076.70 0.32% 0 24 \$1,059,613.67 0.22% 0 27 \$1,461,546.88 0.3% 0 7 \$415,124.91 0.08% 0 2 \$160,349.26 0.03% 0 3 \$250,591.76 0.05% 0 2 \$160,349.26 0.03% 0 3 \$13,392.46 0% 0	4       \$246,410.75       0.05% 0       \$0.00         6       \$327,754.68       0.07% 0       \$0.00         2       \$121,320.51       0.02% 0       \$0.00         1       \$87,992.76       0.02% 0       \$0.00         9       \$499,080.42       0.1% 0       \$0.00         17       \$751,811.27       0.15% 0       \$0.00         5       \$368,352.19       0.07% 0       \$0.00         1       \$71,468.15       0.01% 0       \$0.00         1       \$38,739.71       0.01% 0       \$0.00         2       \$128,921.61       0.03% 0       \$0.00         2       \$138,939.79       0.08% 0       \$0.00         2       \$113,918.93       0.02% 0       \$0.00         2       \$113,918.93       0.02% 0       \$0.00         2       \$114,682.48       0.02% 0       \$0.00         3       \$127,404.56       0.03% 0       \$0.00         3       \$127,404.56       0.03% 0       \$0.00         2       \$1,461,546.88       0.3% 0       \$0.00         2       \$1,659,613.67       0.22% 0       \$0.00         3       \$250,591.76       0.05% 0       \$0.00

	,				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	12	\$713,927.09	0.15% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$229,455.53	0.05% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$834,517.10	0.17% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02%	\$0.00	NA 0
ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76% 0		NA 0
ST. MARYS BANK	6	\$261,585.75	0.05% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	7	\$652,685.76	0.13% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$152,217.40			NA 0
STATE BANK OF LINCOLN	6	\$247,844.69	0.05% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25% 0	\$0.00	NA 0

STURDY SAVINGS BANK	2	\$234,136.72	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	22	\$992,789.39	0.2% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO	22	\$992,789.39	0.2% 0	\$0.00	NAU
SUFFOLK COUNTY	12	\$1,126,476.47	0.23% 0	\$0.00	NA 0
NATIONAL BANK	12	φ1,120,470.47	0.23 /0 0	ψ0.00	IVA
SUN AMERICAN	1	\$93,745.58	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ,5,7 15.50	0.0270	Ψ0.00	11110
SUNCOAST SCHOOLS	19	\$834,703.09	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE	2	¢107.010.24	0.0407	<b>#0.00</b>	NIA
CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE					
COMPANY	9	\$558,386.67	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES					
INC.	10	\$586,445.62	0.12% 0	\$0.00	NA 0
TAUNTON FEDERAL		<b>\$71.071.00</b>	0.01.77.0	40.00	27.10
CREDIT UNION	1	\$51,051.90	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$63,626.53	0.01% 0	\$0.00	NA 0
TAYLOR, BEAN AND					
WHITAKER MORTGAGE	2	\$159,521.69	0.03% 0	\$0.00	NA 0
CORPORATION					
TEACHERS FEDERAL	12	\$942,658.58	0.19% 0	\$0.00	NA 0
CREDIT UNION	12	Ψ2,030.30	0.17700	Ψ0.00	11110
TECHNOLOGY CREDIT	4	\$383,885.76	0.08% 0	\$0.00	NA 0
UNION		, ,			
TELEPHONE CREDIT UNION	1	\$34,711.74	0.01% 0	\$0.00	NA 0
N.H.					
TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11% 0	\$0.00	NA 0
TEXAS BANK	g	\$515,284.54	0.1% 0	\$0.00	NA 0
THE CITIZENS BANKING	,	Ψ313,204.34		Ψ0.00	IIAU
COMPANY	4	\$159,284.39	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	16	\$902,125.32	0.18% 0	\$0.00	NA 0
CO-OPERATIVE BANK		,		·	
THE FEDERAL EMPLOYEES	1	\$45,497.09	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	\$45,497.09	0.01% 0	\$0.00	NAU
THE FIRST NATIONAL	3	\$100,010.59	0.02% 0	\$0.00	NA 0
BANK	3	Ψ100,010.57	0.02700	Ψ0.00	11/10
THE HARVARD STATE	2	\$137,826.14	0.03% 0	\$0.00	NA 0
BANK	_	Ψ107,0 <b>2</b> 011.	0,00,00	φσ.σσ	1.1.10
THE HERGET NATIONAL	5	\$194,160.96	0.04% 0	\$0.00	NA 0
BANK OF PEKIN		·			
THE HONOR STATE BANK	3	\$131,425.87	0.03% 0	\$0.00	NA 0
THE HUNTINGTON	2	\$238,830.06	0.05% 0	\$0.00	NA 0
NATIONAL BANK					

% 0 \$0.00	NA 0
	+
% 0 \$0.00	NA 0
	NA 0
% 0 \$0.00	) NA 0
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% 0 \$0.00	NA 0
	NA 0
	) NA 0
	1 11
% 0 \$0.00	NA 0
	%       0       \$0.00         %

BANK					
UNITED FINANCIAL	2	\$129,758.33	0.03% 0	\$0.00	NA 0
MORTGAGE CORP.	_	Ψ1 <b>2</b> >,, ε σισε	0.02 / 0	φσ.σσ	1 11 2
UNITED MORTGAGE	9	\$649,311.28	0.13% 0	\$0.00	NA 0
COMPANY	r				
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE					
CORPORATION	3	\$157,672.96	0.03% 0	\$0.00	NA 0
UNIVERSITY & STATE		****	0.024/0	40.00	7.7.1.0
EMPLOYEES CREDIT UNIO	N $1$	\$152,718.15	0.03% 0	\$0.00	NA 0
UNIVERSITY CREDIT	1	\$40.912.60	0.010/.0	\$0.00	NIA O
UNION	1	\$49,813.69	0.01% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$34,714.71	0.01% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	1	ψ54,714.71	0.01 /6 0	ψ0.00	11710
UNIZAN BANK, NATIONAL	20	\$1,285,987.32	0.26% 0	\$0.00	NA 0
ASSOCIATION		, , ,		, , , ,	
USALLIANCE FEDERAL	1	\$145,079.06	0.03% 0	\$0.00	NA 0
CREDIT UNION VALLEY BANK & TRUST	9	\$451,062,00	0.09% 0	\$0.00	NIA O
VALLEY MORTGAGE	9	\$451,062.88	0.09%	\$0.00	NA 0
COMPANY INC.	3	\$168,951.49	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28% 0	\$0.00	NA 0
VANDENBERG FEDERAL	2	\$103,251.78	0.02% 0	\$0.00	NA 0
CREDIT UNION		\$105,231.76	0.02%	\$0.00	NAU
VERMONT STATE	. 24	\$1,252,424.20	0.25% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	N 21	Ψ1,232,121.20	0.25 76 0	Ψ0.00	11710
VILLAGE MORTGAGE	1	\$71,901.10	0.01% 0	\$0.00	NA 0
COMPANY  VEDEVEL ORMENT CREDIT	,	. ,		·	
VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	2	\$238,099.59	0.05% 0	\$0.00	NA 0
POWER EXPRESS		, ,			
WARREN FEDERAL CREDIT	· 1	\$76.110.01	0.02% 0	\$0.00	NA 0
UNION	1	\$76,110.01	0.02% 0	\$0.00	NAU
WASHINGTON CREDIT	7	\$467,043.13	0.09% 0	\$0.00	NA 0
UNION		Ψ+07,0+3.13	0.0770	ψ0.00	11710
WASHINGTON MUTUAL		***		40.00	
BANK, FA (FKA HOME	$\downarrow$ 1	\$23,402.26	0% 0	\$0.00	NA 0
SAVINGS OF AMERICA FSB	)				
WASHINGTON STATE EMPLOYEES CREDIT UNIO	16	\$1,196,880.34	0.24% 0	\$0.00	NA 0
WASHINGTON TRUST BAN		\$251,633.52	0.05% 0	\$0.00	NA 0
WAUKESHA STATE BANK	18		0.23% 0		NA 0
WAYNE BANK	1	\$54,014.99	0.01% 0		NA 0
WAYNE BANK AND TRUST	1				
COMPANY	9	\$271,263.93	0.06% 0	\$0.00	NA 0
	_				* 1

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	WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0	\$0.00	NA	0
	Unavailable	751	\$43,436,667.48	8.69%	0	\$0.00	NA	0
			φ13,130,007.10	0.0770	-			_
Total		8,288	\$492,012,129.00	100%	1	\$0.00		0
Total			· · · · ·		1	\$0.00		0
Total 31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		· · · · ·		0	<b>\$0.00</b> \$0.00		<b>0</b>
	COMPANY OF NEW JERSEY,	8,288	\$492,012,129.00	100%	0		NA	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	<b>8,288</b> 15	\$492,012,129.00 \$1,266,816.84	0.34%	0	\$0.00 \$0.00	NA NA	0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL	15 8	\$492,012,129.00 \$1,266,816.84 \$641,476.60	0.34%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	15 8 26	\$492,012,129.00 \$1,266,816.84 \$641,476.60 \$2,809,261.00	0.34% 0.17% 0.76%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	15 8 26	\$492,012,129.00 \$1,266,816.84 \$641,476.60 \$2,809,261.00 \$401,634.76	0.34% 0.17% 0.76% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 , 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE	8,288 15 8 26 10	\$492,012,129.00 \$1,266,816.84 \$641,476.60 \$2,809,261.00 \$401,634.76 \$74,038.34	0.34% 0.17% 0.76% 0.11% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST	8,288 15 8 26 10 1	\$492,012,129.00 \$1,266,816.84 \$641,476.60 \$2,809,261.00 \$401,634.76 \$74,038.34 \$435,599.46	0.34% 0.17% 0.76% 0.11% 0.02% 0.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT	8,288 15 8 26 10 1 4 12	\$492,012,129.00 \$1,266,816.84 \$641,476.60 \$2,809,261.00 \$401,634.76 \$74,038.34 \$435,599.46 \$951,023.69	0.34% 0.17% 0.76% 0.11% 0.02% 0.12% 0.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACCESS MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION	8,288 15 8 26 10 1 4 12	\$492,012,129.00 \$1,266,816.84 \$641,476.60 \$2,809,261.00 \$401,634.76 \$74,038.34 \$435,599.46 \$951,023.69 \$183,165.09	0.34% 0.17% 0.76% 0.11% 0.02% 0.12% 0.26% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

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CREDIT UNION					
ALLIANCE MORTGAGE	1	\$55,611.39	0.01% 0	\$0.00	NA 0
COMPANY (NERO) ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$228,678.28	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$80,493.81	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58	0.29% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	3	\$183,874.89	0.05% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	14	\$791,147.59	0.21% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02% 0	\$0.00	NA 0
ANCHORBANK SSB	17	\$816,797.58	0.22% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92% 0	\$0.00	NA 0
AUBURNBANK	7	\$483,537.91	0.13% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	8	\$569,121.35	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$45,452.30	0.01% 0	\$0.00	NA 0

BANK OF AKRON	3	\$155,433.93	0.04% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$132,573.10	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	23	\$1,917,555.96	0.52% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$44,286.30	0.01% 0	\$0.00	NIA O
COUNTY NA	1	\$44,280.30		\$0.00	NA 0
BANK OF LENOX	4	\$220,697.86	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$132,764.37	0.04% 0	\$0.00	NA 0
BANK OF STANLY	5	\$315,816.87	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$704,944.35	0.19% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48% 0	\$0.00	NA 0
BANKILLINOIS	13	\$670,148.66	0.18% 0	\$0.00	NA 0
BANKIOWA	5	\$240,004.32	0.06% 0	\$0.00	NA 0
BANKWEST	2	\$45,259.13	0.00%0	\$0.00	NA 0
BARKSDALE FEDERAL		·			
CREDIT UNION	6	\$305,109.47	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$758,863.77	0.2% 0	\$0.00	NA 0
BAYVIEW LOAN	12				
SERVICING, LLC	1	\$254,406.08	0.07% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$88,661.29	0.02% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$149,530.50	0.04% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
CORPORATION	4	\$155,723.34	0.04% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	3	¢196 <b>5</b> 01 00	0.05% 0	\$0.00	NAO
SAVINGS BANK	3	\$186,591.00	0.03%	\$0.00	NA 0
BETHPAGE FEDERAL	36	\$3,380,562.45	0.91% 0	\$0.00	NA 0
CREDIT UNION	30	\$3,380,302.43	0.91 70 0	\$0.00	NAU
BISHOPS GATE					
RESIDENTIAL MORTGAGE	3	\$288,775.10	0.08% 0	\$0.00	NA 0
TRUST					
BLACKHAWK CREDIT	6	\$305,444.30	$0.08\% \ 0$	\$0.00	NA 0
UNION DI HE DALL NATIONAL				+	+
BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26% 0	\$0.00	NA 0
BOSTON FEDERAL					+
SAVINGS BANK	1	\$111,556.94	0.03% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE,					
INC.	6	\$413,699.34	0.11% 0	\$0.00	NA 0
BREMER FINANCIAL		φ <b>π</b> 22.47: 2=	0.200	40.00	
CORPORATION	15	\$733,151.97	0.2% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	15	\$947,175.13	0.25% 0	\$0.00	NA 0
BRUCETON BANK	1	\$42,896.11	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST	20				
COMPANY THE	20	\$1,361,731.96	0.37% 0	\$0.00	NA 0
BUSEY BANK	10	\$489,862.53	0.13% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$259,966.55	0.07% 0	\$0.00	NA 0

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CAMBRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$92,675.73	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11% 0	\$0.00	NA 0
CARROLLTON BANK	17	\$781,859.86	0.21% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$240,956.37	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$188,154.98	0.05% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	6	\$351,388.00	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	6	\$325,750.74	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$64,715.21	0.02% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07% 0	\$0.00	NA 0
CITIBANK, N. A.	9	\$698,705.68	0.19% 0	\$0.00	NA 0
CITIZENS BANK	6	\$333,814.48	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$162,527.72	0.04% 0	\$0.00	NA 0

				-	
CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,125.96	0.02% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$59,356.33	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$269,728.77	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$92,620.69	0.02% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$205,337.65	0.06% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	10	\$629,611.94	0.17% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,434,522.60	0.39% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	14	\$573,343.05	0.15% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$176,163.67	0.05% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	6	\$295,448.09	0.08% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$170,151.11	0.05% 0	·	NA 0
COMMUNITY BANK, N.A.	4	\$218,017.05	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$483,713.61	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$320,681.48	0.09% 0	·	NA 0
COMMUNITY STATE BANK	1	\$29,443.81	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06% 0	\$0.00	NA 0
	9	\$820,518.55	0.22% 0	\$0.00	NA 0

Ī				
1	\$42,786,71	0.01% 0	\$0.00	NA 0
15	\$992,756.72	0.27% 0	\$0.00	NA 0
1	\$36,518.93	0.01% 0	\$0.00	NA 0
22	\$994,238.01	0.27% 0	\$0.00	NA 0
10	\$508,103.75	0.14% 0	\$0.00	NA 0
36	\$2,370,982.92	0.64% 0	\$0.00	NA 0
8	\$462,230.54	0.12% 0	\$0.00	NA 0
1	\$52,898.38	0.01% 0	\$0.00	NA 0
8	\$512,920.92	0.14% 0	\$0.00	NA 0
1	\$104,854.20	0.03% 0	\$0.00	NA 0
4	\$208,893.80	0.06% 0	\$0.00	NA 0
2	\$208,542.71	0.06% 0	\$0.00	NA 0
5	\$355,870.30	0.1% 0	\$0.00	NA 0
1	\$26,989.58	0.01% 0	\$0.00	NA 0
1	\$32,877.91	0.01% 0	\$0.00	NA 0
3	\$213,422.49	0.06% 0	\$0.00	NA 0
18	\$1,294,317.38	0.35% 0	\$0.00	NA 0
3	\$158,268.99	0.04% 0	\$0.00	NA 0
21	\$835,929.34	0.22% 0	\$0.00	NA 0
34	\$2,871,053.12	0.77% 0	\$0.00	NA 0
2	\$144,548.88	0.04% 0	\$0.00	NA 0
7	\$362,233.96	0.1% 0	\$0.00	NA 0
2	\$122,095.25	0.03% 0	\$0.00	NA 0
3	\$175,959.03	0.05% 0	\$0.00	NA 0
5	\$399,732.07	0.11% 0	\$0.00	NA 0
44	\$2,388,614.30	0.64% 0	\$0.00	NA 0
5	\$277,670.62	0.07% 0	\$0.00	NA 0
	1 22 10 36 8 1 4 2 5 1 1 3 18 3 21 34 2 7 2 3 5 44	1 \$36,518.93 22 \$994,238.01 10 \$508,103.75 36 \$2,370,982.92 8 \$462,230.54 1 \$52,898.38 8 \$512,920.92 1 \$104,854.20 4 \$208,893.80 2 \$208,542.71 5 \$355,870.30 1 \$26,989.58 1 \$32,877.91 3 \$213,422.49 18 \$1,294,317.38 3 \$158,268.99 21 \$835,929.34 34 \$2,871,053.12 2 \$144,548.88 7 \$362,233.96 2 \$122,095.25 3 \$175,959.03 5 \$399,732.07 44 \$2,388,614.30	15       \$992,756.72       0.27% 0         1       \$36,518.93       0.01% 0         22       \$994,238.01       0.27% 0         10       \$508,103.75       0.14% 0         36       \$2,370,982.92       0.64% 0         8       \$462,230.54       0.12% 0         1       \$52,898.38       0.01% 0         8       \$512,920.92       0.14% 0         1       \$104,854.20       0.03% 0         4       \$208,893.80       0.06% 0         2       \$208,542.71       0.06% 0         3       \$355,870.30       0.1% 0         1       \$26,989.58       0.01% 0         1       \$32,877.91       0.01% 0         3       \$213,422.49       0.06% 0         18       \$1,294,317.38       0.35% 0         3       \$158,268.99       0.04% 0         21       \$835,929.34       0.22% 0         34       \$2,871,053.12       0.77% 0         2       \$144,548.88       0.04% 0         7       \$362,233.96       0.1% 0         2       \$122,095.25       0.03% 0         3       \$175,959.03       0.05% 0         5       \$399,732.07 </td <td>15       \$992,756.72       0.27% 0       \$0.00         1       \$36,518.93       0.01% 0       \$0.00         22       \$994,238.01       0.27% 0       \$0.00         10       \$508,103.75       0.14% 0       \$0.00         36       \$2,370,982.92       0.64% 0       \$0.00         8       \$462,230.54       0.12% 0       \$0.00         1       \$52,898.38       0.01% 0       \$0.00         8       \$512,920.92       0.14% 0       \$0.00         1       \$104,854.20       0.03% 0       \$0.00         2       \$208,542.71       0.06% 0       \$0.00         3       \$355,870.30       0.1% 0       \$0.00         1       \$32,877.91       0.01% 0       \$0.00         1       \$32,877.91       0.01% 0       \$0.00         3       \$213,422.49       0.06% 0       \$0.00         3       \$158,268.99       0.04% 0       \$0.00         21       \$835,929.34       0.22% 0       \$0.00         2       \$144,548.88       0.04% 0       \$0.00         2       \$122,095.25       0.03% 0       \$0.00         2       \$122,095.25       0.03% 0       \$0.00</td>	15       \$992,756.72       0.27% 0       \$0.00         1       \$36,518.93       0.01% 0       \$0.00         22       \$994,238.01       0.27% 0       \$0.00         10       \$508,103.75       0.14% 0       \$0.00         36       \$2,370,982.92       0.64% 0       \$0.00         8       \$462,230.54       0.12% 0       \$0.00         1       \$52,898.38       0.01% 0       \$0.00         8       \$512,920.92       0.14% 0       \$0.00         1       \$104,854.20       0.03% 0       \$0.00         2       \$208,542.71       0.06% 0       \$0.00         3       \$355,870.30       0.1% 0       \$0.00         1       \$32,877.91       0.01% 0       \$0.00         1       \$32,877.91       0.01% 0       \$0.00         3       \$213,422.49       0.06% 0       \$0.00         3       \$158,268.99       0.04% 0       \$0.00         21       \$835,929.34       0.22% 0       \$0.00         2       \$144,548.88       0.04% 0       \$0.00         2       \$122,095.25       0.03% 0       \$0.00         2       \$122,095.25       0.03% 0       \$0.00

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EMPLOYEES CREDIT UNION						
DRAPER AND KRAMER	2	\$91,808.22	0.02% 0	\$0.00	NA	۸
MORTGAGE CORP.		\$91,000.44	0.02700	<b>Φ</b> 0.00	11/7	4
DUBUQUE BANK AND	36	\$1,598,730.70	0.43% 0	\$0.00	NA	n
TRUST COMPANY	30	φ1,370,730.70		ψ0.00	11/1	
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02% 0	\$0.00	NA	0
DURANT BANK AND TRUST	2	\$93,266.40	0.03% 0	\$0.00	NA	n
COMPANY		·				4
EAST WEST BANK	32	\$3,277,462.60	0.88% 0	\$0.00	NA	
EASTERN BANK	3	\$160,405.03	0.04% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	9	\$439,373.28	0.12% 0	\$0.00	NA	0
EATON NATIONAL BANK	2	\$66,447.82	0.02% 0	\$0.00	NA	n
AND TRUST COMPANY		ΨΟΟ,ΤΤ1.02	0.02 /0 0	ψ0.00	11/7	
ENT FEDERAL CREDIT	3	\$171,251.29	0.05% 0	\$0.00	NA	n
UNION		·				4
ENVISION CREDIT UNION	7	\$382,250.26	0.1% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01% 0	\$0.00	NA	0
EVANS NATIONAL BANK	7	\$481,298.78	0.13% 0	\$0.00	NA	0
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT	1.1	¢624.061.97	0.170/.0	\$0.00	NI A	^
UNION	11	\$634,061.87	0.17% 0	\$0.00	NA	J
FAIRFIELD COUNTY	3	\$159,076.30	0.04% 0	\$0.00	NA	^
SAVINGS BANK	3	\$139,070.30	0.04%	<b>Φ</b> 0.00	NA	٦
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	2	\$171,548.37	0.05% 0	\$0.00	NA	^
SAVINGS BANK		\$1/1,540.5/	0.05%	φυ.υυ	11/1	٦
FALMOUTH CO-OPERATIVE	5	\$266,824.20	0.07% 0	\$0.00	NA	Λ
BANK THE	, ,	\$200,62 <del>4</del> .20	0.07 /00	φυ.υυ	11/7	
FAMILY FIRST OF NY	3	\$173,887.65	0.05% 0	\$0.00	NA	n
FEDERAL CREDIT UNION		Φ17 <i>3</i> ,007.03	0.05 /0 0	ψ0.00	11/7	
FARMERS AND						
MERCHANTS TRUST	1	\$41,305.45	0.01% 0	\$0.00	NA	0
COMPANY	<b></b>					4
FARMERS STATE BANK OF	1	\$26,616.74	0.01% 0	\$0.00	NA	0
NEW LONDON	<del></del>	T7,	0.02	3	- 1	4
FARMERS STATE BANK OF	3	\$149,732.27	0.04% 0	\$0.00	NA	0
WEST SALEM	-	T ,		,		4
FARMINGTON SAVINGS	2	\$114,505.52	0.03% 0	\$0.00	NA	0
BANK	<del>                                     </del>	, ,		·		4
FEDERAL EMPLOYEES	5	\$323,204.22	0.09% 0	\$0.00	NA	0
CREDIT UNION	<del>                                     </del>	, ,				+
FIDELITY DEPOSIT AND	4	\$219,350.29	0.06% 0	\$0.00	NA	0
DISCOUNT BANK	<del>                                     </del>	· ,				+
FINANCIAL PARTNERS	16	\$1,184,861.08	0.32% 0	\$0.00	NA	0
CREDIT UNION	<del>                                     </del>	. , ,				+
FIRST AMERICAN BANK	4	\$179,195.41	0.05% 0	\$0.00	NA	0
AND TRUST COMPANY						Ш

FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	0
FIRST BANK, INC.	1	\$69,103.73	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	_	\$0.00	NA	-
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00		П
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$142,564.37	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%		\$0.00	NA	$\mathbf{T}$
FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	0
				_			

FIRST NATIONAL BANK 6 \$311,111.28 0.08% 0 \$0.00  FIRST NATIONAL BANK & 3 \$170,409.65 0.05% 0 \$0.00  FIRST NATIONAL BANK ALASKA 22 \$1,447,761.95 0.39% 0 \$0.00  FIRST NATIONAL BANK 7 \$385,813.09 0.1% 0 \$0.00  FIRST NATIONAL BANK IN 6 \$385,813.09 0.06% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
TRUST  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  SOLUTION 1 STREET NATIONAL BANK IN STREET STREET NATIONAL BANK IN STREET STR	NA 0 NA 0 NA 0
FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN  FIRST NATIONAL BANK IN	NA 0 NA 0 NA 0
ALASKA 22 \$1,447,761.95 0.39% 0 \$0.00  FIRST NATIONAL BANK AND TRUST COMPANY 7 \$385,813.09 0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN  FIRST NATIONAL BANK IN	NA 0
AND TRUST COMPANY  / \$385,813.09 0.1% 0 \$0.00	NA 0
AND IRUSI COMPANY  FIRST NATIONAL BANK IN	NA 0
FIRST NATIONAL BANK IN 2 \$228.612.70 0.000 \$0.00	
3 \$228,613.79 0.06% 0 \$0.00	
CANNON FALLS	j 1
FIRST NATIONAL BANK IN 10 \$394,578.96 0.11% 0 \$0.00	NA 0
MANITOWOC 10 \$374,376.90 0.1176 \$0.00	
FIRST NATIONAL BANK OF BAR HARBOR 3 \$128,682.14 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 5 \$205,000 14 0,000 \$0.00	
CARMI 7 \$305,933.14 0.08% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	
CHESTER COUNTY 5 \$501,524.82 0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF	
DANVILLE 4 \$112,604.90 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 5 \$127,101.52 0.026(0) \$0.00	NIAO
DECATUR 5 \$127,181.52 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 3 \$198,120.22 0.05% 0 \$0.00	NIA O
HARTFORD 3 \$198,120.22 0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF 11 \$686,507.76 0.18% 0 \$0.00	NA 0
HUDSON	11/10
FIRST NATIONAL BANK OF 5 \$229,388.41 0.06% 0 \$0.00	NA 0
MILLSTADT	- 1110
FIRST NATIONAL BANK OF 53 \$3,251,653.15 0.88% 0 \$0.00	NA 0
OMAHA	
FIRST NATIONAL BANK OF 1 \$39,083.86 0.01% 0 \$0.00	NA 0
PLATTEVILLE 1 \$35,063.60 0.0176 \$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$37,342.90 0.01% 0 \$0.00	NA 0
EIRST NATIONAL RANK OF	
WATERLOO 6 \$216,965.35 0.06% 0 \$0.00	NA 0
FIRST NEW ENGLAND	
FEDERAL CREDIT UNION 2 \$121,317.46 0.03% 0 \$0.00	NA 0
FIRST PENN BANK 2 \$141,004.55 0.04% 0 \$0.00	NA 0
FIRST PLACE BANK 40 \$2,116,372.55 0.57% 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS	
BANK 7 \$472,537.43 0.13% 0 \$0.00	NA 0
FIRST SAVERS BANK 2 \$247,985.42 0.07% 0 \$0.00	NA 0
FIRST SOUTHERN	
NATIONAL BANK 4 \$171,414.34 0.05% 0 \$0.00	NA 0
FIRST TECHNOLOGY 1 \$62,274.80 0,020 \$0.00	NIAO
CREDIT UNION 1 \$62,274.80 0.02% 0 \$0.00	NA 0
FIRST TECHNOLOGY 1 \$161,184.09 0.04% 0 \$0.00	NA 0
FEDERAL CREDIT UNION 1 \$101,184.09 0.04% 0 \$0.00	INA

FIRST UNITED BANK	4	\$117,944.49	0.03% 0	\$0.00	NA 0
FIRST WEST MORTGAGE	1	\$125,859.27	0.03% 0	\$0.00	
BANKERS LTD.	1	\$123,839.27	0.03%	\$0.00	NAU
FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3% 0	\$0.00	NA 0
FORT BLISS FEDERAL	6	\$244,504.97	0.07% 0	\$0.00	NA 0
CREDIT UNION	U	Ψ244,504.77	0.07 70 0	ψ0.00	IVA
FORT BLISS FEDERAL	1	\$34,789.15	0.01% 0	\$0.00	NA 0
CREDIT UNION CUSO		ψ3 1,7 07.13	0.0170	Ψ0.00	11710
FORT JACKSON FEDERAL	4	\$184,635.47	0.05% 0	\$0.00	NA 0
CREDIT UNION	•	Ψ101,022117	0.02 70 0	Ψ0.00	11110
FREEDOM MORTGAGE	2	\$94,069.03	0.03% 0	\$0.00	NA 0
CORP.		·		·	
FREMONT BANK	12	\$1,022,071.53	0.28% 0	\$0.00	
FULTON BANK	31	\$1,580,245.97	0.43% 0	\$0.00	NA 0
GARDINER SAVINGS	30	\$1,414,341.96	0.38% 0	\$0.00	NA 0
INSTITUTION FSB		. , ,		·	
GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE	17	\$1,091,054.31	0.29% 0	\$0.00	NA 0
CORPORATION		, , ,			
GOVERNMENT EMPLOYEES	17	\$723,934.72	0.19% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO		. ,			
GRAFTON SUBURBAN	1	\$82,496.09	0.02% 0	\$0.00	NA 0
CREDIT UNION	2.0	·		, A. A. A. A. A. A. A. A. A. A. A. A. A.	
GRANITE BANK	22	\$1,214,231.47	0.33% 0	\$0.00	NA 0
GRANITE STATE CREDIT	3	\$197,046.96	0.05% 0	\$0.00	NA 0
UNION					
GREAT LAKES CREDIT	2	\$95,757.45	0.03% 0	\$0.00	NA 0
UNION					
GREATER NEVADA	5	\$365,229.01	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES					
GREENWOOD CREDIT UNION	4	\$233,570.37	$0.06\% \ 0$	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$91,336.98	0.02% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		\$91,550.96	0.02%	\$0.00	NAU
UNION	15	\$989,870.56	0.27% 0	\$0.00	NA 0
GUARANTY LOAN AND					
REAL ESTATE COMPANY	1	\$87,437.19	0.02%   0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$255,970.64	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	36	\$2,475,913.47	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	39	\$2,625,361.35	0.71% 0	\$0.00	NA 0
HANCOCK MORTGAGE					
COMPANY	25	\$1,402,937.81	0.38% 0	\$0.00	NA 0
HANNIBAL NATIONAL		4			_
BANK	1	\$99,106.73	0.03% 0	\$0.00	NA 0
HARBOR FEDERAL	7	\$449,896.50	0.12% 0	\$0.00	NA 0
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SAVINGS BANK			<u> </u>	<u> </u>	
HARRY MORTGAGE	4	\$165,775.46	0.04% 0	\$0.00	NA 0
COMPANY	<del></del>			·	
HARTFORD FUNDING LTD.	1	\$67,118.81	0.02% 0	\$0.00	NA 0
HARVARD UNIVERSITY	5	\$418,036.19	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·		·	
HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$352,988.88	0.09% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	. 5	\$387,741.42	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB					
HILLTOP NATIONAL BANK	_1	\$39,307.92	0.01% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$81,279.92			
HIWAY FEDERAL CREDIT UNION	14				
HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59% 0	\$0.00	NA 0
HOME STATE BANK	3	\$139,303.33	0.04% 0	\$0.00	NA 0
HOMEFEDERAL BANK	10	i i			1
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47			
HOMESTEAD BANK	8	\$331,883.45	0.09% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$3,822.73	1 1	1	1
HONESDALE NATIONAL BANK THE	4	\$204,246.39			
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06% 0	\$0.00	NA 0
HUMBOLDT BANK	4	\$333,036.44	0.09% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3				
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76		·	
ILLINI BANK	5	\$289,139.07	1 11	1	NA 0
ILLINOIS NATIONAL BANK	5			1	1
	2	\$111,076.13	0.03% 0	\$0.00	NA 0
ILLINUIS NATIONAL BANK	2		1 1	1	

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4% 0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$143,787.63	0.04% 0	\$0.00	NA (	0
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29% 0			
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11% 0	\$0.00	NA (	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09% 0	\$0.00		
IOWA STATE BANK	1	\$23,091.00	0.01% 0	\$0.00	NA (	0
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16% 0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19% 0	·	++	H
KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02% 0	1	1 1	
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15% 0	\$0.00	NA (	0
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14% 0			Ц
LA GRANGE STATE BANK	7	\$484,075.68	0.13% 0			
LAKE AREA BANK	1	\$62,849.05	0.02% 0	\$0.00	NA (	0
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07% 0	\$0.00	NA (	0
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19% 0	\$0.00	NA (	0
LANCASTER MORTGAGE SERVICES	3	\$183,603.84		·	++	
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47% 0	\$0.00	NA (	0
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86			<b>_</b>	
LEA COUNTY STATE BANK	3	\$125,893.76	0.03% 0	\$0.00	NA (	0
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06% 0	\$0.00	NA	0

1	\$55,724.39	0.01% 0	\$0.00	NA 0
1	\$65 941 48	0.02%0	\$0.00	
1	·		·	
1	\$45,927.98	0.01% 0	\$0.00	NA 0
1	\$75,588.38	0.02% 0	\$0.00	NA 0
18	\$716,677.89	0.19% 0	\$0.00	NA 0
1	\$42,197.83	0.01% 0	\$0.00	NA 0
16	\$1,011,210.99	0.27% 0	\$0.00	NA 0
2	\$343,589.05	0.09% 0	\$0.00	NA 0
2	\$143,169.22	0.04% 0	\$0.00	NA 0
7	\$309,129.52	0.08% 0	\$0.00	NA 0
12	\$435,011.18	0.12% 0	\$0.00	NA 0
3	\$160,980.02	0.04% 0	\$0.00	NA 0
1	\$103,552.06	0.03% 0	\$0.00	NA 0
3	\$77,550.87	0.02% 0	\$0.00	NA 0
3	\$127,362.75	0.03% 0	\$0.00	NA 0
7	\$452,233.66	0.12% 0	\$0.00	NA 0
19	\$762,577.05	0.21% 0	\$0.00	NA 0
4	\$290,090.81	0.08% 0	\$0.00	NA 0
5	\$456,499.62	0.12% 0	\$0.00	NA 0
11	\$869,508.54	0.23% 0	\$0.00	NA 0
2	\$109,378.85	0.03% 0	\$0.00	NA 0
10	\$389,450.24	0.1% 0	\$0.00	NA 0
2	\$135,797.85	0.04%	\$0.00	NA 0
16	\$765,539.51	0.21% 0	\$0.00	NA 0
3	\$329,354.88	0.09% 0	\$0.00	NA 0
4	\$299,698.62	0.08%	\$0.00	NA 0
22	\$1,190,279.97	0.32% 0	\$0.00	NA 0
	1 16 2 2 7 12 3 3 7 19 4 5 11 2 10 2 16 3 4	1       \$65,941.48         1       \$45,927.98         1       \$75,588.38         18       \$716,677.89         1       \$42,197.83         16       \$1,011,210.99         2       \$343,589.05         2       \$143,169.22         7       \$309,129.52         12       \$435,011.18         3       \$160,980.02         1       \$103,552.06         3       \$77,550.87         3       \$127,362.75         7       \$452,233.66         19       \$762,577.05         4       \$290,090.81         5       \$456,499.62         11       \$869,508.54         2       \$109,378.85         10       \$389,450.24         2       \$135,797.85         16       \$765,539.51         3       \$329,354.88         4       \$299,698.62	1       \$65,941.48       0.02% 0         1       \$45,927.98       0.01% 0         1       \$75,588.38       0.02% 0         18       \$716,677.89       0.19% 0         1       \$42,197.83       0.01% 0         16       \$1,011,210.99       0.27% 0         2       \$343,589.05       0.09% 0         2       \$143,169.22       0.04% 0         7       \$309,129.52       0.08% 0         12       \$435,011.18       0.12% 0         3       \$160,980.02       0.04% 0         1       \$103,552.06       0.03% 0         3       \$77,550.87       0.02% 0         3       \$127,362.75       0.03% 0         7       \$452,233.66       0.12% 0         19       \$762,577.05       0.21% 0         4       \$290,090.81       0.08% 0         5       \$456,499.62       0.12% 0         11       \$869,508.54       0.23% 0         2       \$109,378.85       0.03% 0         10       \$389,450.24       0.1% 0         2       \$135,797.85       0.04% 0         3       \$329,354.88       0.09% 0         4       \$299,698.62	1       \$65,941.48       0.02% 0       \$0.00         1       \$45,927.98       0.01% 0       \$0.00         1       \$75,588.38       0.02% 0       \$0.00         18       \$716,677.89       0.19% 0       \$0.00         1       \$42,197.83       0.01% 0       \$0.00         16       \$1,011,210.99       0.27% 0       \$0.00         2       \$343,589.05       0.09% 0       \$0.00         2       \$143,169.22       0.04% 0       \$0.00         7       \$309,129.52       0.08% 0       \$0.00         3       \$160,980.02       0.04% 0       \$0.00         3       \$160,980.02       0.04% 0       \$0.00         3       \$177,550.87       0.02% 0       \$0.00         3       \$127,362.75       0.03% 0       \$0.00         4       \$290,090.81       0.08% 0       \$0.00         4       \$290,090.81       0.08% 0       \$0.00         4       \$290,090.81       0.08% 0       \$0.00         5       \$456,499.62       0.12% 0       \$0.00         10       \$389,450.24       0.1% 0       \$0.00         2       \$135,797.85       0.04% 0       \$0.00

MERCANTILE NATIONAL BANK OF INDIANA					
MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21% 0	\$0.00	NA 0
MERCHANTS BANK	67	\$3,623,433.26	0.98% 0	\$0.00	NA 0
MERCHANTS BANK,	30	\$1,645,049.29	0.44% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	<del></del>	<del></del>			,———
MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$282,730.31	0.08% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18% 0	\$0.00	NA 0
METROBANK	1	\$62,321.88	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$56,069.16		\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$73,713.40	0.02% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$56,224.19		\$0.00	
MID-STATE BANK	9	. ,	0.19% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$49,072.15	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	14	,	0.15% 0	\$0.00	NA 0
MILFORD BANK, THE	8	\$505,221.35	0.14% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79		\$0.00	
	1	\$66,746.25	0.02% 0	\$0.00	NA 0

44	\$2,703,132.87	0.73% 0	\$0.00	NA 0
1	\$63,218.39		\$0.00	NA 0
13	\$722,321.61	0.19% 0	\$0.00	NA 0
1	\$45,876.16		\$0.00	
3	\$212,551.07	0.06% 0	\$0.00	NA 0
7	\$562,449.48	0.15% 0	\$0.00	NA 0
4	\$203,092.99	0.05% 0	\$0.00	NA 0
7	\$357,679.30	0.1% 0	\$0.00	NA 0
1	\$34,837.67	0.01% 0	\$0.00	NA 0
3	\$165,653.83	0.04% 0	\$0.00	NA 0
1	\$73,519.33	0.02% 0	\$0.00	NA 0
9	\$671,396.55	0.18% 0	\$0.00	NA 0
1	\$72,543.83	0.02% 0	\$0.00	NA 0
2	\$64,333.20		\$0.00	
41	\$2,244,314.87	0.6% 0	\$0.00	NA 0
1	\$77,179.65	0.02% 0	\$0.00	NA 0
1	\$78,974.69	0.02% 0	\$0.00	NA 0
4	\$226,369.66	0.06% 0	\$0.00	NA 0
2	\$111,967.14	0.03% 0	\$0.00	NA 0
49	\$3,051,461.69	0.82% 0	\$0.00	NA 0
19	\$1,038,039.79	0.28% 0	\$0.00	NA 0
4	\$161,075.75	0.04% 0	\$0.00	NA 0
4	\$200,787.66		\$0.00	
t - t	·			NA 0
28	\$2,261,006.49	0.61% 0	\$0.00	NA 0
3	\$130,144.46	0.04% 0	\$0.00	NA 0
	1 13 1 3 7 4 7 1 3 1 9 1 1 2 41 1 1 4 2 49 19 4 4 4 15 28	1 \$63,218.39 13 \$722,321.61 1 \$45,876.16 3 \$212,551.07 7 \$562,449.48 4 \$203,092.99 7 \$357,679.30 1 \$34,837.67 3 \$165,653.83 1 \$73,519.33 9 \$671,396.55 1 \$72,543.83 2 \$64,333.20 41 \$2,244,314.87 1 \$77,179.65 1 \$78,974.69 4 \$226,369.66 2 \$111,967.14 49 \$3,051,461.69 19 \$1,038,039.79 4 \$161,075.75 4 \$200,787.66 15 \$969,400.51 28 \$2,261,006.49	1 \$63,218.39 0.02% 0 13 \$722,321.61 0.19% 0 1 \$45,876.16 0.01% 0 3 \$212,551.07 0.06% 0 7 \$562,449.48 0.15% 0 4 \$203,092.99 0.05% 0 1 \$34,837.67 0.01% 0 1 \$34,837.67 0.01% 0 1 \$73,519.33 0.02% 0 9 \$671,396.55 0.18% 0 1 \$72,543.83 0.02% 0 2 \$64,333.20 0.02% 0 41 \$2,244,314.87 0.6% 0 1 \$77,179.65 0.02% 0 4 \$226,369.66 0.06% 0 4 \$226,369.66 0.06% 0 2 \$111,967.14 0.03% 0 4 \$200,787.66 0.05% 0 1 \$969,400.51 0.26% 0 2 \$15 \$969,400.51 0.26% 0 2 \$15 \$969,400.51 0.26% 0 2 \$15 \$969,400.51 0.26% 0 2 \$15 \$969,400.51 0.26% 0 2 \$15 \$969,400.51 0.26% 0 2 \$2,261,006.49 0.61% 0	1       \$63,218.39       0.02% 0       \$0.00         13       \$722,321.61       0.19% 0       \$0.00         1       \$45,876.16       0.01% 0       \$0.00         3       \$212,551.07       0.06% 0       \$0.00         7       \$562,449.48       0.15% 0       \$0.00         4       \$203,092.99       0.05% 0       \$0.00         7       \$357,679.30       0.1% 0       \$0.00         1       \$34,837.67       0.01% 0       \$0.00         3       \$165,653.83       0.04% 0       \$0.00         1       \$73,519.33       0.02% 0       \$0.00         9       \$671,396.55       0.18% 0       \$0.00         1       \$72,543.83       0.02% 0       \$0.00         2       \$64,333.20       0.02% 0       \$0.00         41       \$2,244,314.87       0.6% 0       \$0.00         1       \$77,179.65       0.02% 0       \$0.00         4       \$226,369.66       0.06% 0       \$0.00         4       \$226,369.66       0.06% 0       \$0.00         49       \$3,051,461.69       0.82% 0       \$0.00         49       \$1,038,039.79       0.28% 0       \$0.00

NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0 \$0.00	) NA	0
NORTHMARK BANK	1	\$86,938.22	0.02%	0 \$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	4					
NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0 \$0.00	) NA	0
NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0 \$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0 \$0.00	) NA	0
NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0 \$0.00	) NA	0
NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0 \$0.00	) NA	0
NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0 \$0.00	) NA	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	\$0.00	) NA	0
NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0 \$0.00	) NA	0
NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0 \$0.00	) NA	0
OAK BANK	2	\$109,402.63	0.03%	0 \$0.00	) NA	0
OAK TRUST AND SAVINGS BANK	4	\$195,453.70	0.05%	0 \$0.00	) NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0 \$0.00	) NA	0
OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0 \$0.00	) NA	0
OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0 \$0.00	) NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	\$0.00	) NA	0
OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0 \$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0 \$0.00	) NA	0
PARTNERS BANK	1	\$33,150.26	0.01%	0 \$0.00	) NA	0
PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0 \$0.00	) NA	0
PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0 \$0.00	) NA	0
PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0 \$0.00	) NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0 \$0.00	) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 24	\$1,073,400.36	0.29%	0 \$0.00	) NA	0
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PENTAGON FEDERAL   1   \$9,918.85   0% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   1   \$76,177.28   0.02% 0   \$0.00   NA 0     PEOPLES TRUST AND   3   \$179,844.82   0.05% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   0   \$55,755.80   0.02% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   0   \$55,755.80   0.02% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   0   \$55,755.80   0.02% 0   \$0.00   NA 0     PERPETUAL SAVINGS   6   \$345,108.59   0.09% 0   \$0.00   NA 0     PERPETUAL SAVINGS   6   \$345,108.59   0.09% 0   \$0.00   NA 0     PERPETUAL SAVINGS   6   \$345,108.59   0.09% 0   \$0.00   NA 0     PERPETUAL SAVINGS   6   \$345,108.59   0.09% 0   \$0.00   NA 0     PERPETUAL SAVINGS   6   \$345,108.59   0.09% 0   \$0.00   NA 0     PERPETUAL SAVINGS   5   \$355,502.31   0.1% 0   \$0.00   NA 0     PERPETUAL SAVINGS   5   \$355,502.31   0.1% 0   \$0.00   NA 0     PERPETUAL SAVINGS   5   \$355,502.31   0.1% 0   \$0.00   NA 0     PERPETUAL SAVINGS   4   \$267,067.58   0.07% 0   \$0.00   NA 0     PERPETUAL SAVINGS   4   \$267,067.58   0.07% 0   \$0.00   NA 0     PERPETUAL SAVINGS   5   \$355,502.31   0.1% 0   \$0.00   NA 0     PORTAGOR CREDIT   2   \$181,653.83   0.05% 0   \$0.00   NA 0     POINT LOMA CREDIT   2   \$181,653.83   0.05% 0   \$0.00   NA 0     POINT LOMA CREDIT   2   \$181,653.83   0.05% 0   \$0.00   NA 0     POULGE AND FIRE FEDERAL   11   \$555,008.80   0.15% 0   \$0.00   NA 0     POULGE AND FIRE FEDERAL   12   \$635,219.63   0.17% 0   \$0.00   NA 0     POPULAR MORTGAGE   12   \$841,22.39   0.02% 0   \$0.00   NA 0     PREMIER BANK OF   2   \$84,122.39   0.02% 0   \$0.00   NA 0     PREMIER BANK OF   2   \$84,122.39   0.02% 0   \$0.00   NA 0     PREMIER BANK OF   3   \$30,244.66   0.01% 0   \$0.00   NA 0     PRIMEBANK   1   \$40,950.95   0.01% 0   \$0.00   NA 0     PROGRESSIVE SAVINGS   1   \$30,244.66   0.01% 0   \$0.00   NA 0     PROVIDENT FUNDING   12   \$932,302.89   0.25% 0   \$0.00   NA 0     PROVIDENT FUNDING   12   \$932,302.89   0.25% 0   \$0.00   NA 0     PUTNAM SAVINGS BANK   2   \$99,086.20   0.02% 0   \$0.00   NA 0     PUTNAM SAVINGS BANK   2   \$99							
PEOPLES BANK, NATIONAL   1		1	\$9,918.85	0%	\$0.00	NA	0
PEOPLES TRUST AND   SAVINGS BANK   PEOPLES TRUST COMPANY   OF ST. ALBANS   1   \$55,755.80   0.02% 0   \$0.00   NA 0	PEOPLES BANK, NATIONAL	1	\$76,177.28	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	PEOPLES TRUST AND	3	\$179,844.82	0.05%	\$0.00	NA	0
PERPETUAL SAVINGS   6   \$345,108.59   0.09% 0   \$0.00   NA 0	PEOPLES TRUST COMPANY	1	\$55,755.80	0.02%	\$0.00	NA	0
PFF BANK AND TRUST	PERPETUAL SAVINGS	6	\$345,108.59	0.09% (	\$0.00	NA	0
PHH MORTGAGE SERVICES   CORPORATION   CORPORATION   CORPORATION   PLANTATION FEDERAL   1		4	\$210,047,25	0.06%	\$0.00	NA	0
PLANTATION FEDERAL   1   \$46,845.49   0.01% 0   \$0.00   NA 0	PHH MORTGAGE SERVICES	5	·				
BANK	PLANTATION FEDERAL	1	\$46,845.49	0.01%	\$0.00	NA	0
ASSOCIATION   1   \$5,362.18   0%0   \$0.00   NA 0		4	\$267,067.58	0.07%	\$0.00	NA	0
UNION	· ·	1	\$5,362.18	0%	\$0.00	NA	0
CREDIT UNION		2	\$181,653.83	0.05%	\$0.00	NA	0
DBA POPULAR HOME   39   \$2,321,207.77   0.62%   0   \$0.00   NA   0		11	\$555,008.80	0.15%	\$0.00	NA	0
BANK	DBA POPULAR HOME	39	\$2,321,207.77	0.62%	\$0.00	NA	0
JACKSONVILLE   2   \$84,122.39   0.02%   0   \$0.00   NA   0		12	\$635,219.63	0.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE   CORPORATION   11   \$908,582.29   0.24% 0   \$0.00   NA 0		2	\$84,122.39	0.02%	\$0.00	NA	0
CORPORATION   11   \$908,582.29   0.24%   0   \$0.00   NA   0	PRIMEBANK	1	\$40,950.95	0.01%	\$0.00	NA	0
PROGRESSIVE SAVINGS   1   \$30,244.66   0.01% 0   \$0.00   NA 0		11	\$908,582.29	0.24%	\$0.00	NA	0
BANK FSB	PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	\$0.00	NA	0
ASSOCIATES, L.P. 12 \$932,302.89 0.25% 0 \$0.00 NA 0 PUBLIC SERVICE EMPLOYEES CREDIT UNION 5 \$454,044.46 0.12% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 2 \$59,086.20 0.02% 0 \$0.00 NA 0 QUAKER CITY BANK 11 \$911,197.14 0.25% 0 \$0.00 NA 0 RAYTHEON EMPLOYEES FEDERAL CREDIT UNION 1 \$104,657.52 0.03% 0 \$0.00 NA 0 RESEARCH FEDERAL 3 \$183,680.07 0.05% 0 \$0.00 NA 0 RESEARCH FEDERAL 3 \$183,680.07 0.05% 0 \$0.00 NA 0		1	\$30,244.66	0.01%	\$0.00	NA	0
EMPLOYEES CREDIT UNION         5         \$454,044.46         0.12% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         2         \$59,086.20         0.02% 0         \$0.00         NA 0           QUAKER CITY BANK         11         \$911,197.14         0.25% 0         \$0.00         NA 0           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$104,657.52         0.03% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         3         \$100,809.82         0.03% 0         \$0.00         NA 0           RESEARCH FEDERAL CREDIT UNION         3         \$183,680.07         0.05% 0         \$0.00         NA 0		12	\$932,302.89	0.25%	\$0.00	NA	0
QUAKER CITY BANK         11         \$911,197.14         0.25% 0         \$0.00         NA 0           RAYTHEON EMPLOYEES FEDERAL CREDIT UNION         1         \$104,657.52         0.03% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         3         \$100,809.82         0.03% 0         \$0.00         NA 0           RESEARCH FEDERAL CREDIT UNION         3         \$183,680.07         0.05% 0         \$0.00         NA 0		5	\$454,044.46	0.12%	\$0.00	NA	0
RAYTHEON EMPLOYEES   1   \$104,657.52   0.03% 0   \$0.00   NA 0	PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$104,657.52   0.03% 0   \$0.00   NA 0	QUAKER CITY BANK	11	\$911,197.14	0.25%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION         3         \$183,680.07         0.05% 0         \$0.00         NA 0		1	\$104,657.52	0.03%	\$0.00	NA	0
CREDIT UNION 3 \$183,680.07 0.05% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	\$0.00	NA	0
RIDDELL NATIONAL BANK 2 \$46,409.66 0.01% 0 \$0.00 NA 0		3	\$183,680.07	0.05%	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15% 0	\$0.00	NA 0
ROUNDBANK	3	\$210,215.22	0.06% 0	\$0.00	NA 0
S&T BANK	11	\$566,534.46	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13% 0	\$0.00	NA 0
SAVINGS INSTITUTE	6	\$404,713.75	0.11% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$197,350.27	0.05% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	7	\$393,024.47	0.11% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	9	\$782,685.39	0.21% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13% 0	\$0.00	NA 0
SIX RIVERS BANK	3	\$102,915.67	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$37,963.43	0.01% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$60,906.86	0.02% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08% 0	\$0.00	NA 0
	1	\$69,474.08	0.02% 0	\$0.00	NA 0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	18	\$986,438.58	0.27% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$199,351.66	0.05% 0	\$0.00	NA 0	0
ST. ANNES CREDIT UNION	10	\$584,262.21	0.16% 0	\$0.00	NA C	0
ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46% 0	1	NAC	0
ST. MARYS BANK	8	\$463,754.73	0.12% 0	\$0.00	NA 0	O
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2% 0	\$0.00	NA	Э
STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05% 0	\$0.00	NA 0	0
STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36% 0	\$0.00	NA 0	O
STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	7	\$915,580.41	0.25% 0	\$0.00	NA	ð
STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	9	\$411,431.15	0.11% 0	1	1	<b>-</b> †
STATE BANK OF LINCOLN	7	\$290,390.73	0.08% 0	\$0.00	NA 0	J
STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04% 0	\$0.00	NA	Ð
STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08% 0	\$0.00	NA	Э
STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29% 0	\$0.00	NA	Э
STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4% 0	\$0.00	NA	Ð
STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27% 0	·		ð
 STERLING SAVINGS BANK	1	\$45,884.27	0.01% 0	\$0.00	NA C	J
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09% 0	·		_
STURDY SAVINGS BANK	1	\$68,070.27	0.02% 0	\$0.00	NA C	J
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14% 0	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19% 0	\$0.00	NA 0	J
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14% 0	\$0.00	NA	Ð

SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0 \$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	\$0.00	NA	o
TEXAS BANK	4	\$98,190.26	0.03%	0 \$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	\$0.00	NA	o
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	\$0.00	NA	o
THE HARVARD STATE BANK	1	\$74,784.24	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%			
THE HONOR STATE BANK	4	\$220,357.05	0.06%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%	\$0.00	NA	0
THE PARK BANK	5	\$248,622.78	0.07%	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24%			Ш
THE SUTTON STATE BANK	8	\$458,492.83	0.12%			
	7	\$376,355.78	0.1%	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION					
TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1% 0	\$0.00	NA 0
TIERONE BANK	15	\$906,078.08	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	16		0.19% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	14	,		\$0.00	
TRAVIS CREDIT UNION	6	\$380,532.07	0.1% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$189,129.61		\$0.00	
U. S. MORTGAGE CORP.	2	\$116,875.64	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$643,586.29	0.17% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	3	· ,		\$0.00	NA 0
UNIONBANK	9	\$553,170.36	0.15% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$116,953.40		\$0.00	NA 0
UNITED BANK OF UNION	2	\$102,739.60		\$0.00	NA 0
UNITED BANK, N.A.	1	\$21,791.91	0.01% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02% 0	\$0.00	NA 0

	VALLEY BANK & TRUST	2	\$92,953.71	0.03%	\$0.00	NA 0
	VALLEY BANK AND TRUST	3	\$190,641.91	0.05%	\$0.00	NA 0
	COMPANY	3	\$190,041.91	0.03%	\$0.00	NAU
	VALLEY MORTGAGE	6	\$288,290.27	0.08%	\$0.00	NA 0
	COMPANY INC.				·	
	VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	\$0.00	NA 0
	VAN WERT NATIONAL	1	\$63,142.45	0.02%	\$0.00	NA 0
	BANK	1	Ψ03,1 12.13	0.0270	ψσ.σσ	1110
	VANDENBERG FEDERAL	2	\$148,283.52	0.04%	\$0.00	NA 0
	CREDIT UNION				· ·	
	VERITY CREDIT UNION	1	\$96,125.27	0.03%	\$0.00	NA 0
	VERMONT STATE	9	\$560,958.83	0.15%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		, ,		, , , ,	
	VILLAGE MORTGAGE	5	\$515,433.94	0.14% 0	\$0.00	NA 0
	COMPANY		. ,		,	
	VT DEVELOPMENT CREDIT	1	\$29,329.53	0.01%	\$0.00	NA 0
	UNION					
	WALL STREET MORTGAGE	2	¢220.700.50	0.000	Φ0.00	NIAO
	BANKERS LTD D/B/A	2	\$339,709.50	0.09%	\$0.00	NA 0
	POWER EXPRESS					
	WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	\$0.00	NA 0
	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	9	\$550,183.95	0.15%	\$0.00	NA 0
	WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	\$0.00	NA 0
	WAUKESHA STATE BANK	11	\$671,332.68	0.00%		NA 0
	WAYNE BANK AND TRUST	11	\$0/1,332.06	0.16%	\$0.00	NAU
	COMPANY	13	\$461,151.81	0.12%	\$0.00	NA 0
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	\$0.00	NA 0
	WESCOM CREDIT UNION		¢2.62.704.12			NA 0
		0	\$302,794.12	0.1%	\$0.00	NAU
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	\$0.00	NA 0
	WESTCONSIN CREDIT					
	UNION	17	\$894,481.23	0.24% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	\$0.00	NA 0
	WHATCOM EDUCATIONAL		Ψ10π,223.07	0.0476	·	
	CREDIT UNION	7	\$408,616.47	0.11%	\$0.00	NA 0
	WILLIAMSVILLE STATE					
	BANK AND TRUST	18	\$908,130.70	0.24%	\$0.00	NA 0
	WILMINGTON TRUST					
	COMPANY	17	\$1,138,592.96	0.31%	\$0.00	NA 0
	WINTER HILL FEDERAL			_		
	SAVINGS BANK	1	\$63,833.97	0.02%	\$0.00	NA 0
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11% 0	\$0.00	NA 0
	WORTHINGTON	5	\$382,435.77	0.1%		
	, ortini (ortini		Ψ502,π55.11	0.1 /0	Ψ0.00	11710
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	MORTGAGE GROUP INC.		1					L'
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0
	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA	0
Total		6,242	\$371,705,995.00	100%	0	\$0.00		0
								Ľ
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	C
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	5	. ,	0.08%		\$0.00	NA	(
<u> </u>	ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	(
	ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	(
	AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	ľ
	ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	3		0.1%		\$0.00	NA	_
<u> </u>	ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	
		3	\$185,039.09	0.04%	0	\$0.00	NA	1

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	4	\$0.00		Н
ANCHORBANK FSB	19	\$1,338,554.89	0.27%		\$0.00	NA	**
ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0	\$0.00	NA	.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	.0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	4	\$0.00		Н
AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0	\$0.00	NA	.0
AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0	\$0.00	NA	.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	. 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0

O VIZCAYA	17	\$1,444,714.24	0.29%	0 \$0.00	NA	0
O VIZCAYA PUERTO RICO	2	\$161,871.53	0.03%	0 \$0.00	) NA	0
ANDER	14	\$815,365.13	0.17%	0 \$0.00	) NA	0
TH BANK	59	\$3,043,895.68	0.62%	0 \$0.00	) NA	0
ET, N.A.	3	\$68,099.70				
R FIRST	7	\$517,157.55			1 1	
L	3	\$143,408.58				_
ON	2	\$108,261.68				
RICA NA	5	\$203,656.72		· ·	1	
/AII	16	\$1,360,569.43				
CASTER	1	\$55,343.90				
OX	4	\$226,974.54	0.05%	0 \$0.00	) NA	0
SISSIPPI	33	\$2,009,847.48		·	+	_
PORT	16	\$1,371,166.63			1	
NLY	15	\$990,110.94				
CASCADES	4				1 1	
TON	5				1	_
TAFF DIT UNION	5	\$786,221.33				
5	9	\$533,969.61	0.11%	0 \$0.00	) NA	0
	3	\$111,393.90			1 1	7
FEDERAL K	1	\$109,169.89				
	3	\$157,685.10	0.03%	0 \$0.00	) NA	0
EDERAL N	9	\$332,475.31				
OIT UNION	17	\$952,940.97	0.19%	0 \$0.00	) NA	0
EDIT UNION	1	, , , , , , , , , , ,		<u> </u>		_
IT UNION	5					
/INGS BANK	1				1	
	6				1 1	
MORTGAGE N	7	\$347,517.99				
IUTUAL K	3	\$293,521.15	0.06%	0 \$0.00	) NA	0
DERAL N	25	\$2,623,734.88	0.53%	\$0.00	) NA	0
E MORTGAGE	8	\$891,690.23	0.18%	\$0.00	) NA	0
CREDIT	21	\$1,099,937.11	0.22%	0 \$0.00	) NA	0
	16	\$899,205.44	0.18%	0 \$0.00	) NA	0
	O VIZCAYA PUERTO RICO ANDER  TH BANK ET, N.A. FIRST L ON RICA NA VAII CASTER  OX SISSIPPI PORT NLY CASCADES TON TAFF DIT UNION S FEDERAL K EDERAL VIT UNION IT UNION VINGS BANK BANK MORTGAGE N IUTUAL K DERAL V EMMORTGAGE IUTUAL K EMMORTGAGE IUTUAL K EMMORTGAGE IUTUAL K EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE IUTUAL EMMORTGAGE	O VIZCAYA PUERTO RICO ANDER  14 TH BANK 59 ET, N.A. 3 FIRST 1 3 ON 2 RICA NA 5 AII CASTER 1 10 CASTER 1 10 CASTER 1 10 CASCADES 4 TON 5 TAFF DIT UNION 5 TAFF D	O VIZCAYA PUERTO RICO ANDER  14 \$815,365.13  TH BANK 59 \$3,043,895.68 ET, N.A. 3 \$68,099.70 EFIRST 7 \$517,157.55 L 3 \$143,408.58 ON 2 \$108,261.68 RICA NA 5 \$203,656.72 AII 16 \$1,360,569.43 CASTER 1 \$55,343.90 OX 4 \$226,974.54 BISSIPPI 33 \$2,009,847.48 PORT 16 \$1,371,166.63 NLY 15 \$990,110.94 CASCADES 4 \$186,759.76 TON 5 \$306,920.01 TAFF DIT UNION 5 \$786,221.33 OFEDERAL K 1 \$109,169.89 EDERAL J \$111,393.90 FEDERAL J \$109,169.89 EDERAL J \$332,475.31 J \$111,300.38 IT UNION 17 \$952,940.97 EDIT UNION 1 \$37,000.38 IT UNION 5 \$421,792.06 VINGS BANK 1 \$45,998.74 BANK 6 \$480,478.13 MORTGAGE 7 \$347,517.99 IUTUAL K 2 \$2,623,734.88 C 3 \$11,099,937.11	O VIZCAYA PUERTO RICO ANDER  14  \$815,365.13  0.03%  BET, N.A.  3  \$68,099.70  0.01%  BETRST  7  \$517,157.55  0.1%  CASTER  1  \$5203,656.72  0.04%  CASTER  1  \$55,343.90  0.01%  BESSIPPI  33  \$2,009,847.48  0.41%  PORT  16  \$1,371,166.63  0.28%  CASCADES  4  \$186,759.76  0.04%  TAFF  DIT UNION  5  \$786,221.33  0.16%  BEDERAL  1  \$109,169.89  0.02%  FEDERAL  1  \$33,043,895.68  0.62%  0.02%  0.01%  0.00  2  \$108,261.68  0.02%  0.02%  0.01%  0.00  0.01%  0.02%  0.01%  0.02%  0.01%  0.02%  0.00  0	O VIZCAYA PUERTO RICO INDER  14 \$815,365.13 0.17% 0 \$0.00 INDER  14 \$815,365.13 0.17% 0 \$0.00 ITH BANK 59 \$3,043,895.68 0.62% 0 \$0.00 ITH BANK 59 \$3,043,895.68 0.62% 0 \$0.00 ITH BANK 59 \$31,43408.58 0.03% 0 \$0.00 ITH BANK 59 \$143,408.58 0.03% 0 \$0.00 ITH BANK 59 \$143,408.58 0.03% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH BANK 59 \$108,261.68 0.02% 0 \$0.00 ITH UNION 5 \$162,21.33 0.16% 0 \$0.00 ITH UNION 17 \$952,940.97 0.19% 0 \$0.00 ITH UNION 17 \$952,940.97 0.19% 0 \$0.00 ITH UNION 17 \$952,940.97 0.19% 0 \$0.00 ITH UNION 1837,000.38 0.01% 0 \$0.00 ITH UNION 5 \$421,792.06 0.09% 0 \$0.00 ITH UNION	O VIZCAYA PUERTO RICO  O VIZCAYA PUERTO RICO  IA  S161,871.53  O.03% 0  S0.00  NA  NA  S0.00  NA  RICA NA  S68,099.70  O.01% 0  S0.00  NA  SET, N.A.  S68,099.70  O.01% 0  S0.00  NA  ETH BANK  S9  S3.043,895.68  O.62% 0  S0.00  NA  ET, N.A.  S68,099.70  O.01% 0  S0.00  NA  RICA NA  S143,408.58  O.02% 0  S0.00  NA  ON  2  S108,261.68  O.02% 0  S0.00  NA  ON  RICA NA  S203,656.72  O.04% 0  S0.00  NA  CASTER  I  S55,343.90  O.01% 0  S0.00  NA  ISSIPPI  S3  S2.009,847.48  O.41% 0  S0.00  NA  ILY  I5  S90,110.94  O.2% 0  S0.00  NA  CASCADES  I  S186,759.76  O.04% 0  S0.00  NA  TON  S  S306,920.01  O.06% 0  S0.00  NA  FEDERAL  S311,393.90  O.02% 0  S0.00  NA  FEDERAL  S323,475.31  O.07% 0  S0.00  NA  RICA NA  S329,3521.15  O.06% 0  S0.00  NA  RICA NA  S0.00  NA  RICA NA  S347,517.99  O.07% 0  S0.00  NA  RICA NA  SO.00  NA  RICA NA  SO.00  NA  RICA NA  SO.00  NA  RICA NA  S293,521.15  O.06% 0  SO.00  NA  RICA NA  SO.00  RICA NA  SO.00

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BLUE BALL NATIONAL BANK							
BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	۱ (
BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08%	0	\$0.00	NA	١ (
BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	١ (
BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	١ (
BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	١ (
BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	1
BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	1
BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	7 (
BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	1
BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	1
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	١ (
CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	0	\$0.00	NA	1
CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	7 (
CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	1
CARVER FEDERAL SAVINGS BANK	1	\$39,934.07	0.01%	0	\$0.00	NA	١ (
CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	١ (
CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	7 (
CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	7 (
CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	١ (
CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	١ (
CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	١ (
CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	1
CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	1
CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	1
CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	١ (
CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01%	0	\$0.00	NA	١ (

CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	\$0.00	NA 0
CHEMICAL BANK	4	\$241,051.97	0.05%	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$300,909.50			NA 0
CITIMORTGAGE, INC.	3	\$247,395.83	0.05% 0		NA 0
CITIZENS BANK	9	\$405,700.88	0.08%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	\$0.00	NA 0
CITYWIDE BANK	3	\$270,873.16	0.05%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	\$0.00	NA 0

2				
2	\$93,862.42	0.02% 0	\$0.00	NA 0
1	\$62,449.28	0.01% 0	\$0.00	NA 0
3	\$89,620.64	0.02% 0	\$0.00	NA 0
2	\$141,115.83	0.03% 0	\$0.00	NA 0
4	\$250,906.48	0.05% 0	\$0.00	NA 0
1	\$114,637.10	0.02% 0	\$0.00	NA 0
2	\$145,408.24	0.03% 0	\$0.00	NA 0
15	\$853,412.34	0.17% 0	\$0.00	NA 0
2	\$235,509.63	0.05% 0	\$0.00	NA 0
5	\$254,689.19	0.05% 0	\$0.00	NA 0
5	\$294,952.30	0.06% 0	\$0.00	NA 0
2	\$115,919.77	0.02% 0	\$0.00	NA 0
2	\$165,549.22	0.03%	\$0.00	NA 0
7	\$395,092.82	0.08%	\$0.00	NA 0
1	\$18,089.06	0% 0	\$0.00	NA 0
1	\$42,473.18	0.01% 0	\$0.00	NA 0
10	\$480,106.98	0.1% 0	\$0.00	NA 0
1	\$48,023.34	0.01% 0	\$0.00	NA 0
1	\$67,460.95	0.01% 0	\$0.00	NA 0
2	\$131,731.17	0.03% 0	\$0.00	NA 0
9	\$291,778.05	0.06% 0	\$0.00	NA 0
10	\$788,931.21	0.16% 0	\$0.00	NA 0
5	\$334,398.99	0.07% 0	\$0.00	NA 0
1	\$62,976.06	0.01% 0	\$0.00	NA 0
	2 4 1 2 15 2 5 5 2 7 1 1 10 1 2 9 10	1 \$62,449.28 3 \$89,620.64 2 \$141,115.83 4 \$250,906.48 1 \$114,637.10 2 \$145,408.24 15 \$853,412.34 2 \$235,509.63 5 \$254,689.19 5 \$294,952.30 2 \$115,919.77 2 \$165,549.22 7 \$395,092.82 1 \$18,089.06 1 \$42,473.18 10 \$480,106.98 1 \$48,023.34 1 \$67,460.95 2 \$131,731.17 9 \$291,778.05 10 \$788,931.21 5 \$334,398.99	1       \$62,449.28       0.01% 0         3       \$89,620.64       0.02% 0         2       \$141,115.83       0.03% 0         4       \$250,906.48       0.05% 0         1       \$114,637.10       0.02% 0         2       \$145,408.24       0.03% 0         15       \$853,412.34       0.17% 0         2       \$235,509.63       0.05% 0         5       \$254,689.19       0.05% 0         2       \$115,919.77       0.02% 0         2       \$165,549.22       0.03% 0         7       \$395,092.82       0.08% 0         1       \$42,473.18       0.01% 0         1       \$48,0106.98       0.1% 0         1       \$48,023.34       0.01% 0         1       \$67,460.95       0.01% 0         2       \$131,731.17       0.03% 0         9       \$291,778.05       0.06% 0         10       \$788,931.21       0.16% 0         5       \$334,398.99       0.07% 0	1       \$62,449.28       0.01% 0       \$0.00         3       \$89,620.64       0.02% 0       \$0.00         2       \$141,115.83       0.03% 0       \$0.00         4       \$250,906.48       0.05% 0       \$0.00         1       \$114,637.10       0.02% 0       \$0.00         2       \$145,408.24       0.03% 0       \$0.00         15       \$853,412.34       0.17% 0       \$0.00         2       \$235,509.63       0.05% 0       \$0.00         5       \$254,689.19       0.05% 0       \$0.00         2       \$115,919.77       0.02% 0       \$0.00         2       \$165,549.22       0.03% 0       \$0.00         2       \$165,549.22       0.03% 0       \$0.00         1       \$18,089.06       0% 0       \$0.00         1       \$42,473.18       0.01% 0       \$0.00         1       \$480,106.98       0.1% 0       \$0.00         1       \$480,23.34       0.01% 0       \$0.00         2       \$131,731.17       0.03% 0       \$0.00         2       \$131,731.17       0.03% 0       \$0.00         9       \$291,778.05       0.06% 0       \$0.00

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COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$64,450.74	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$299,143.71	0.06% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	10	\$451,921.93	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04% 0	\$0.00	NA 0
CORTRUST BANK	10	\$525,721.59	0.11% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	5	\$255,956.38	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE	2	\$107,044.92	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$143,385.16	0.03% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$35,065.72	0.01% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01% 0	\$0.00	NA 0
CUCORP INC.	2	\$117,214.73	0.02% 0	\$0.00	NA 0
CUMANET, LLC	1	\$52,520.29	0.01% 0	\$0.00	NA 0
CUNA CREDIT UNION	15	\$1,085,771.82	0.22% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$116,443.58	0.02% 0	\$0.00	NA 0
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DESERT SCHOOLS	11	\$556,063.05	0.11% 0	\$0.00	NA 0	)
	11	\$707 433 18	0.14% 0	\$0.00	NAO	t
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DIME SAVINGS BANK OF	4	\$290,189.31				
DIME SAVINGS BANK OF	2	\$141,988.78	0.03% 0	\$0.00	NA 0	)
DORT FEDERAL CREDIT	1	\$39,578.90	0.01% 0	\$0.00	NA 0	)
DOVENMUEHLE FUNDING,	19	\$946,643.21	0.19% 0	\$0.00	NA 0	)
DOW CHEMICAL	8	\$607,720.19	0.12% 0	\$0.00	NA 0	)
DRAPER AND KRAMER	4	\$180,175.52	0.04% 0	\$0.00	NA 0	)
DUBUQUE BANK AND	32	\$1,416,377.54	0.29% 0	\$0.00	NA 0	)
	2	\$115,366.27	0.02% 0	\$0.00	NA 0	,†
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12% 0			
EAST WEST BANK	27	\$3,262,377.04	0.66% 0	\$0.00	NA 0	,
EASTERN BANK	9	\$642,763.73	0.13% 0	\$0.00	NA 0	)
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15% 0	\$0.00	NA 0	)
EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03% 0	\$0.00	NA 0	)
ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02% 0	\$0.00	NA 0	)
ESB MORTGAGE COMPANY	4	\$190,290.10	0.04% 0	\$0.00	NA 0	)
EVANS NATIONAL BANK	4	\$215,893.17	0.04% 0	\$0.00	NA 0	)
EVERBANK	1	\$59,537.41	0.01% 0	\$0.00	NA 0	)
EVERTRUST BANK	4	\$316,893.78				)
EXTRACO MORTGAGE	52	\$2,647,296.03	0.54% 0	\$0.00	NA 0	)
F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08% 0	\$0.00	NA 0	)
FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	\$0.00	NA 0	)
FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07% 0	\$0.00	NA 0	)
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16% 0	\$0.00	NA 0	)
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02% 0	\$0.00	NA 0	)
	DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERBANK EVERBANK EVERTUST BANK EVERBANK EVERTUST BANK EVERBANK EVERTUST BANK EVERBANK EVERBANK EVERBANK EVERTUST BANK EVERBANK EVERTUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL	FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION 2 DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DORT FEDERAL CREDIT UNION DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 2 DURANT BANK AND TRUST COMPANY EAST WEST BANK AND TRUST COMPANY EASTERN BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS NATIONAL BANK 4 EVERBANK EVERBANK 1 EVERTRUST BANK 4 EVERBANK 1 EVERTRUST BANK 4 EVERBANK 1 EVERTRUST BANK 4 EVERBANK 5 FÅL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL 2	S556,003.05	SEDERAL CREDIT UNION   DFCU FINANCIAL   11	FEDERAL CREDIT UNION   11	FEDERAL CREDIT UNION  DFCU FINANCIAL  11 \$707,433.18 0.14% 0 \$0.00 NA 0 DIAMOND CREDIT UNION  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF 2 \$141,988.78 0.03% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA

FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01% 0	\$0.00	NA 0
FAR EAST NATIONAL BANK	1	\$169,026.93	0.03% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$94,193.55	0.02% 0		NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02% 0		NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37% 0	\$0.00	NA 0
FIMI, INC.	2	\$130,103.48	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28% 0	\$0.00	NA 0
FIRST BANK	1	\$35,209.50	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	5	\$224,596.34	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$922,884.85	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	6	\$191,460.76	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15% 0	\$0.00	NA 0
	1	\$53,175.51	0.01% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						İ
FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK	6	\$396,318.24	0.08% 0	\$0.00	NA 0	J
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	13		0.14% 0	\$0.00		4
FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12% 0	\$0.00	NA 0	)
FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08% 0	\$0.00	NA 0	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	,	0.02% 0	\$0.00		4
FIRST FINANCIAL BANK	14	\$609,140.48	0.12% 0	\$0.00	NA 0	)
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58% 0	\$0.00	NA 0	)
FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04% 0	\$0.00	NA 0	)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12% 0	\$0.00		4
FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54% 0	\$0.00	NA 0	)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01% 0	\$0.00		_
'	7	\$592,968.75	0.12% 0	\$0.00	NA 0	)

FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$537,446.20		\$0.00	NA 0
FIRST NATIONAL BANK	9	\$375,590.90	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	8	\$253,896.98	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0 \$0.00	) NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	0 \$0.00	) NA	0
FIRST PENN BANK	8	\$495,482.10	0.1%	0 \$0.00	) NA	0
FIRST PLACE BANK	71	\$4,228,101.51	0.86%		1	
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%			
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0 \$0.00		
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$53,465.08	0.01%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0 \$0.00	NA	0
FREMONT BANK	264	\$22,059,035.39	4.48%	0 \$0.00	NA	0
FULTON BANK	30	\$1,747,045.75	0.35%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0 \$0.00	NA	0

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GRANITE BANK	17	\$1,128,249.78	0.23% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$819,608.88	0.17% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$251,517.72	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	7	\$375,431.00	0.08% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$91,194.27	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$149,434.91	0.03% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	35	\$2,425,665.54	0.49% 0	\$0.00	NA 0
GUERNSEY BANK FSB	3	\$290,077.92	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	32	\$1,483,100.83	0.3% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	2	\$149,295.77	0.03% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	4	\$221,547.84	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$36,952.07	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$308,722.54	0.06% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$73,491.99	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	16	\$1,096,726.40	$0.22\% \ 0$	\$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	\$0.00	NA 0
HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	\$0.00	NA 0
HOME STATE BANK	2	\$154,333.39	0.03%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	\$0.00	NA 0
HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	\$0.00	NA 0
HOMESTEAD BANK	4	\$259,149.34	0.05%		NA 0
HOMESTREET BANK	1	\$80,293.24	0.02%		
HOMETOWN BANK	3	\$175,931.44	0.04%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	\$0.00	NA 0
ILLINI BANK	8	\$447,059.62	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	\$0.00	NA 0
IOWA STATE BANK	3	\$120,481.97	0.02%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$102,786.09	0.02%	\$0.00	NA 0

ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$558,695.31	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$196,466.69	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$124,000.18	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$74,621.45	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$495,435.82	0.1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11% 0	\$0.00	NA 0
LEESPORT BANK	1	\$73,665.00	0.01% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$194,957.43	0.04% 0	\$0.00	NA 0
	28	\$2,491,273.81	0.51% 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
LYDIAN PRIVATE BANK	1	\$66,479.48	0.01% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$102,891.42		\$0.00	NA 0
MACHIAS SAVINGS BANK	7	\$303,402.09	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	11	\$672,757.26	0.14% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17% 0	\$0.00	NA 0
MAINSOURCE BANK	1	\$90,809.97	0.02% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$57,047.98		\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2			\$0.00	
MANSFIELD COOPERATIVE BANK		\$26,607.11	0.01% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$95,463.01	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	6	·		\$0.00	
MCCLAIN BANK, N.A.	4	\$182,245.47	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	7	\$374,265.34	0.08% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17% 0	\$0.00	NA 0

MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	14	\$855,496.27	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11% 0	\$0.00	NA 0
METABANK	1	\$37,443.42	0.01% 0	\$0.00	NA 0
METROBANK	2	\$109,601.27	0.02% 0		NA 0
METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01% 0		
MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,472.40	0% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24%	\$0.00	NA 0
MID-PENN BANK	1	\$63,617.96	0.01% 0	\$0.00	NA 0
MID-STATE BANK	6	\$449,976.42	0.09% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22% 0	\$0.00	NA 0

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MIZZOU CREDIT UNION	4	\$217,270.06	0.04% 0	\$0.00	NA 0
MMS MORTGAGE	1	\$22,561.80	0% 0	\$0.00	NA 0
SERVICES, LTD. MONSON SAVINGS BANK	7	\$391,676.27	0.08% 0	·	NA 0
MORRILL & JANES BANK					
AND TRUST COMPANY	2	\$107,871.73	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	19	\$1,959,664.97	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	24	\$1,238,392.19	0.25% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$282,478.04	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$31,553.83	0.01% 0	·	NA 0
MORTGAGE MARKETS, LLC	1	\$101,788.29	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$668,661.83	0.14% 0		NA 0
MT. MCKINLEY BANK	2	\$99,164.79	0.02% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$73,712.21	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$131,974.81	0.03% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	17	\$970,938.24	0.2% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	22	\$1,966,340.31	0.4% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,666.97	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	97	\$5,206,494.97	1.06% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	111	\$5,764,117.64	1.17% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$73,347.44	0.01% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$181,514.71	0.04% 0	\$0.00	NA 0
NEW ERA BANK	2	\$106,078.54	0.02% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$56,093.20	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$38,729.73	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$147,931.24	0.03% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$30,932.53	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	11	\$954,913.54	0.19% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$159,401.52	0.03% 0	·	NA 0
NORTH FORK BANK	62	\$5,248,361.68	1.07% 0	\$0.00	NA 0

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NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$400,489.24	0.08%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$472,982.72	0.1% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$86,263.90	0.02% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$76,985.52	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$188,244.97	0.04% 0		
NORTHWEST GEORGIA BANK	2	\$68,947.24	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	45	\$2,525,246.19	0.51% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	2	\$97,803.56	0.02% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$180,194.23	0.04% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$189,421.71	0.04% 0	·	NA 0
NUMERICA CREDIT UNION	1	\$36,913.66	0.01% 0		NA 0
OAK BANK	3	\$230,735.92	0.05% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$33,805.33	0.01% 0	·	NA 0
OCEAN BANK	2	\$103,835.47	0.02% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$69,860.29	0.01% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	2	\$136,585.40	0.03% 0	·	NA 0
OCEANFIRST BANK	2	\$317,138.81	0.06% 0	1	NA 0
OHIO SAVINGS BANK	1	\$33,126.94	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	11	\$571,323.55	0.12% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$46,236.05	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$186,682.55	0.04%	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$218,029.10	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$159,887.90	0.03% 0	\$0.00	NA 0
PARTNERS BANK	1	\$58,900.49	0.01% 0	1	NA 0
PATELCO CREDIT UNION	4	\$539,606.61	0.11% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	19	\$1,182,014.37	0.24% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	11	\$547,098.45	0.11% 0	\$0.00	NA 0
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PENINSULA MORTGAGE BANKERS CORPORATION	8	\$785,786.10	0.16%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	18	\$1,071,937.18	0.22%	0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,148,299.98	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$652,419.42	0.13%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$136,391.13	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,095.27	0.02%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$180,125.22	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$192,062.57	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,861.66	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$102,274.70	0.02%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$289,056.15	0.06%	0	\$0.00	NA	0
PIONEER BANK	3	\$82,345.45	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$204,172.96	0.04%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$210,351.64	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$130,765.05	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$227,683.70	0.05%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$28,037.64	0.01%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	9	\$542,144.77	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$61,227.72	0.01%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$166,011.90	0.03%	0	\$0.00	NA	0
PRIMEBANK	1	\$66,442.27	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	22	\$985,051.78	0.2%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$69,829.37	0.01%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$16,667.12	0%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	5	\$169,372.85	0.03%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$119,832.50	0.02%	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	1	\$90,415.66	0.02% 0	\$0.00	NA 0
PROVIDENT SAVINGS	2	\$170,992.25	0.03% 0	\$0.00	NA 0
BANK		Ψ170,772.23	0.03700	Ψ0.00	11/21/0
PUBLIC SERVICE	1	\$30,782.51	0.01% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,		· ·	
PURDUE EMPLOYEES	1	\$111,235.26	$0.02\%  _{0}$	\$0.00	NA 0
FEDERAL CREDIT UNION	2	¢05 500 45	0.02% 0	\$0.00	NIA O
PUTNAM SAVINGS BANK	3	\$95,500.45	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK QUALSTAR CREDIT UNION	1	\$176,121.06 \$31,912.04	0.04% 0	\$0.00 \$0.00	NA 0 NA 0
R ~ G MORTGAGE	1	\$31,912.04	0.01%0	\$0.00	NAU
CORPORATION	3	\$182,279.56	0.04% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES	1	\$72,859.87	0.01% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ72,009.07	0.01 /6 0	ψο.σσ	11110
REDSTONE FEDERAL	7	\$401,503.45	0.08% 0	\$0.00	NA 0
CREDIT UNION			0.0007.0	¢0.00	
REDWOOD CREDIT UNION	6	\$433,078.49	0.09% 0	\$0.00	NA 0
REGIONS BANK	2	\$337,301.31	0.07% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$100,322.80	0.02% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$248,727.32	0.05% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$40,661.43	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$127,252.10	0.01% 0	\$0.00	NA 0
RIVERSIDE COUNTYS	3	\$127,232.10	0.03 /6 0	\$0.00	
CREDIT UNION	1	\$82,356.82	0.02%   0	\$0.00	NA 0
ROCKLAND FEDERAL				4	
CREDIT UNION	1	\$105,830.57	0.02% 0	\$0.00	NA 0
ROCKLAND TRUST	1.0	Φ1 105 <b>777</b> 67	0.22%	Φ0.00	N. A. O.
COMPANY	13	\$1,105,777.67	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN	7	\$349,657.57	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY	,	\$349,037.37	0.07 76 0	\$0.00	IVA
ROXBORO SAVINGS BANK	1	\$50,730.74	0.01% 0	\$0.00	NA 0
SSB					
S&T BANK	19	\$1,090,761.34	0.22% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	14	\$683,572.24	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$263,798.22	0.05% 0	\$0.00	NA 0
SAFEWAY NORTHWEST	2	·			
CENTRAL CREDIT UNION	2	\$114,942.82	0.02% 0	\$0.00	NA 0
SALT RIVER PROJECT	1	\$57,243.77	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	Φ51,245.11		φυ.υυ	INAIU
SAND RIDGE BANK	1	\$69,124.83	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	20	\$1,429,345.46	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$00.700.00	0.020/	¢0.00	NIAO
DANBURY	1	\$90,790.00	0.02% 0	\$0.00	NA 0
	1	\$93,104.78	0.02% 0	\$0.00	NA 0
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SAVINGS BANK OF MENDOCINO COUNTY					
SAVINGS INSTITUTE	1	\$49,576.68	0.01% 0	\$0.00	NA (
SAWYER SAVINGS BANK	3	\$118,208.70		\$0.00	NA (
SAXON MORTGAGE INC.	1	\$63,374.16		\$0.00	NA (
SBC MORTGAGE, LLC	9	\$568,353.23	0.12% 0	\$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$77,768.03		\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$132,095.86		\$0.00	NA (
SEATTLE SAVINGS BANK	28	\$2,439,062.16	0.5% 0	\$0.00	NA (
SECOND NATIONAL BANK OF WARREN	4	\$190,416.97	0.04% 0	\$0.00	NA (
SECURITY MORTGAGE CORPORATION	12	\$562,968.49		\$0.00	NA (
SHREWSBURY STATE BANK	16	\$1,627,650.90	0.33% 0	\$0.00	NA (
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,412.53		\$0.00	NA
SIUSLAW VALLEY BANK	1	\$110,895.22	0.02% 0	\$0.00	NA (
SKY FINANCIAL GROUP	216	\$10,947,788.42	2.22% 0	\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$487,259.13	0.1% 0	\$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,184.14	0.02% 0	\$0.00	NA
SOMERSET TRUST COMPANY	10	\$478,192.98	0.1% 0	\$0.00	NA
SOUTH SHORE BANK OF CHICAGO	1	\$19,846.30	0% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	6	\$256,382.83	0.05% 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$126,401.04	0.03% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,099.55	0.01% 0	\$0.00	NA
SPACE COAST CREDIT UNION	32	\$1,715,153.41	0.35% 0	\$0.00	NA
SPENCER SAVINGS BANK	7	\$418,432.19	0.08% 0	\$0.00	NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$165,006.96		\$0.00	NA
ST. ANNES CREDIT UNION	12	\$1,056,617.04	0.21% 0	\$0.00	NA
ST. FRANCIS BANK FSB	48	\$3,062,856.14	0.62% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	15	\$887,331.42	0.18% 0	\$0.00	NA
ST. MARYS BANK	16	\$1,103,438.46	0.22% 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$364,292.38	0.07% 0	\$0.00	NA
	12	\$799,385.92	0.16% 0	\$0.00	NA

	ARD BANK AND COMPANY							
	ARD MORTGAGE RATION	19	\$945,222.93	0.19%	0	\$0.00	NA	0
	ORD FEDERAL I UNION	2	\$247,443.83	0.05%	0	\$0.00	NA	0
STAR F INC.	INANCIAL GROUP,	17	\$800,977.46	0.16%	0	\$0.00	NA	0
STAR C	ONE CREDIT UNION	8	\$529,667.88	0.11%	0	\$0.00	NA	0
STATE	BANK AND TRUST	3	\$131,107.30	0.03%	0	\$0.00	NA	0
STATE	BANK OF ALCESTER	1	\$37,637.24	0.01%	0	\$0.00	NA	0
STATE PLAINS	BANK OF CROSS	2	\$57,143.37	0.01%	0	\$0.00		
STATE	BANK OF LACROSSE	4	\$222,304.07	0.05%	0	\$0.00	NA	0
STATE	BANK OF LINCOLN	9	\$364,898.63	0.07%	0	\$0.00	NA	0
STATE PRAGU	BANK OF NEW E	1	\$60,604.06	0.01%	0	\$0.00	NA	0
UTAH	BANK OF SOUTHERN	4	\$104,523.46	0.02%	0	\$0.00	NA	0
STATE LAKES	BANK OF THE	22	\$1,351,962.98	0.27%	0	\$0.00	NA	0
UNION	CENTRAL CREDIT	11	\$676,954.30	0.14%	0	\$0.00	NA	, C
UNION	EMPLOYEES CREDIT	82	\$4,579,484.51	0.93%	_	\$0.00		1
	NG SAVINGS BANK	14	\$1,060,025.24	0.22%	0	\$0.00	NA	<b>C</b>
BANK a	VATER NATIONAL & TRUST COMPANY	5	\$482,589.39	0.1%	_	\$0.00	NA	╀
	Y SAVINGS BANK	1	\$54,081.04	0.01%	0	\$0.00	NA	7 (
	BAN MORTGAGE NY OF NEW MEXICO	9	\$560,604.54	0.11%	0	\$0.00	NA	. (
NATIO	LK COUNTY NAL BANK	8	\$839,719.91	0.17%	0	\$0.00	NA	. (
MORTO	MERICAN GAGE COMPANY	1	\$85,650.82	0.02%	0	\$0.00	NA	. (
FEDER.	AST SCHOOLS AL CREDIT UNION	10	\$565,123.22	0.11%	_	\$0.00		+
	UST MORTGAGE INC.	4	\$353,822.66	0.07%	0	\$0.00	NA	1
CREDIT	IOR FEDERAL ΓUNION	1	\$23,277.38	0%	0	\$0.00	NA	.
CORPO	OR MORTGAGE RATION (21ST RY MORTGAGE)	1	\$75,135.46	0.02%	0	\$0.00	NA	,
SUTTO	N STATE BANK	2	\$188,464.49	0.04%	0	\$0.00	NA	٨
SWAIN COMP <i>A</i>	MORTGAGE ANY	24	\$1,224,838.86	0.25%	0	\$0.00	NA	1
CVDAC	USE SECURITIES	7	\$480,821.33	0.1%	Λ	\$0.00	NA	Ī

INC.					
TAUNTON FEDERAL CREDIT UNION	1	\$58,260.11	0.01% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$52,632.10	0.01% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	2	\$117,531.27	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	14	\$1,395,964.17	0.28% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$125,878.77	0.03% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$72,964.95	0.01% 0	\$0.00	NA 0
TEXAS BANK	3	\$83,667.56	0.02% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,561.05	0.01% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$162,012.99	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$186,489.66	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	3	\$180,413.72	0.04% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$199,760.70	0.04% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,144.48	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$99,200.15	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	7	\$313,017.53	0.06% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	6	\$241,349.87	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$92,129.16	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$783,849.81	0.16% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,062.77	0.01% 0	\$0.00	NA 0
THE PARK BANK	4	\$323,934.34	0.07% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$324,730.46	0.07% 0	\$0.00	NA 0
THE SUTTON STATE BANK	12	\$718,060.53	0.15% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$62,692.25	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	7	\$403,015.58	0.08% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$213,736.02	0.04% 0	\$0.00	NA 0

TIERONE BANK	21	\$1,499,992.92	0.3% 0	\$0.00	NA (	0
TINKER FEDERAL CREDIT UNION	16	\$885,209.74	0.18% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,131,733.79	0.23% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$113,263.03	0.02% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$310,985.99	0.06% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	22	\$1,102,192.27	0.22% 0	\$0.00	NA (	0
TRAVERSE MORTGAGE CORPORATION	19	\$968,754.49	0.2% 0	\$0.00	NA (	0
TRAVIS CREDIT UNION	1	\$122,055.43	0.02% 0	\$0.00	NA (	0
TRUSTMARK NATIONAL BANK	4	\$197,416.15	0.04% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$210,636.56	0.04%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	6	\$540,959.33	0.11% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$525,459.66	0.11% 0	\$0.00	NA (	0
ULSTER SAVINGS BANK	4	\$421,351.85	0.09% 0	\$0.00	NA (	0
UMPQUA BANK MORTGAGE	5	\$378,072.18	0.08%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$90,053.93	0.02% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	6	\$389,244.24	0.08% 0	\$0.00	NA	0
UNIONBANK	23	\$870,193.82	0.18% 0	\$0.00	NA (	0
UNITED BANK OF UNION	8	\$420,208.21	0.09% 0			7
UNITED COMMUNITY BANK	16	\$719,795.77	0.15% 0	\$0.00		
UNITED FINANCIAL MORTGAGE CORP.	10	\$866,856.97	0.18% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	17	\$1,113,473.59	0.23% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$54,066.68	0.01% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$186,923.45	0.04% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$249,031.89	0.05% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$115,150.30	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	15	\$884,849.87	0.18% 0	\$0.00	NA	0
	1	\$45,091.03	0.01% 0	\$0.00	NA	0

VALLEY BANK AND TRUST COMPANY					
VALLEY MORTGAGE COMPANY INC.	6	\$316,083.66	0.06% 0	\$0.00	NA
VALLEY NATIONAL BANK	48	\$4,281,959.79	0.87% 0	\$0.00	NA (
VAN WERT NATIONAL BANK	9	\$377,223.98	0.08% 0	\$0.00	NA
VERITY CREDIT UNION	1	\$55,167.66	0.01% 0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$850,265.97	0.17% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$160,626.86	0.03% 0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$49,201.84	0.01% 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$719,978.75	0.15% 0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	2	\$144,028.31	0.03% 0	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$169,470.64	0.03% 0	\$0.00	NA
WASHINGTON CREDIT UNION	1	\$67,733.59	0.01% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,016,573.21	0.21% 0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$298,970.00	0.06% 0	\$0.00	NA (
WASHTENAW MORTGAGE COMPANY	1	\$170,250.57	0.03% 0	\$0.00	NA
WAUKESHA STATE BANK	15	\$779,835.80	0.16% 0	\$0.00	NA (
WAYNE BANK AND TRUST COMPANY	6	\$315,496.97	0.06% 0	\$0.00	
WEOKIE CREDIT UNION	11	\$486,582.41	0.1% 0	\$0.00	NA (
WESCOM CREDIT UNION	19	\$1,118,957.58	0.23% 0	\$0.00	NA (
WESTBANK	2	\$134,069.41	0.03% 0	\$0.00	NA (
WESTBOROUGH SAVINGS BANK	4	\$318,237.12	0.06% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	13	\$685,706.11	0.14% 0	\$0.00	NA
WESTERNBANK PUERTO RICO	3	\$161,004.89		\$0.00	
WESTERRA CREDIT UNION	1	\$83,585.21	0.02% 0	\$0.00	NA (
WESTMARK CREDIT UNION	2	\$121,627.68	0.02% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$152,871.23	0.03% 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$27,785.01	0.01% 0	\$0.00	
WILMINGTON TRUST	16	\$1,062,262.25	0.22% 0	\$0.00	NA

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	COMPANY			<u> </u>	$\perp'$			
	WINTER HILL FEDERAL SAVINGS BANK	2	\$184,330.87	0.04%	0	\$0.00	) NA	0
	WORLD SAVINGS BANK	51	\$3,778,509.59	0.77%	0	\$0.00	) NA	70
	WORTHINGTON MORTGAGE GROUP INC.	11	\$638,688.68	0.13%	0	\$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$240,556.18	0.05%	0	\$0.00	) NA	0
	XCEL FEDERAL CREDIT UNION	1	\$58,195.17	0.01%	0	\$0.00	) NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$656,376.38	0.13%	0	\$0.00	) NA	0
	Unavailable	1,060	\$58,864,741.25	11.85%	0	\$0.00	) NA	70
Total		7,852	\$492,723,028.90	100%	0	\$0.00		0
		لــــــا		'	$\prod$			Ц
31416VMF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$1,231,245.04	0.25%	0	\$0.00	) NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$852,060.09	0.17%	0	\$0.00	) NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$23,011.51	0%	0	\$0.00	) NA	0
	ABACUS FEDERAL SAVINGS BANK	63	\$9,276,023.33	1.88%	O	\$0.00	) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$260,164.98	0.05%	O	\$0.00	) NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$697,116.24	0.14%	, O	\$0.00	) NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,579.36	0.02%	, O	\$0.00	) NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$721,994.61	0.15%	O	\$0.00	) NA	0
	ADVANTAGE BANK	21	\$1,254,891.59	0.25%	0	\$0.00	) NA	<b>v</b> 0
	ADVANTAGE CREDIT UNION	5	\$270,161.28	0.05%	O	\$0.00	) NA	0
	AEA FEDERAL CREDIT UNION	8	\$378,322.20	0.08%	0	\$0.00		
<u> </u>	AF BANK	2	\$123,736.71	0.03%	0	\$0.00	) NA	70
	AGFIRST FARM CREDIT BANK	65	\$4,805,325.33	0.98%	0	\$0.00	) NA	, 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$439,035.92	0.09%	0	\$0.00	) NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$216,788.17	0.04%	0	\$0.00	) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$74,502.16	0.02%	0	\$0.00	) NA	0
	ALPINE BANK OF ILLINOIS	65	\$3,322,629.75	0.67%	0	\$0.00	) NA	<b>1</b> 0

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AMARILLO NATIONAL BANK	25	\$1,284,802.15	0.26%	0 \$0	).00 NA	<b>A</b> 0
AMERICA FIRST CREDIT UNION	19	\$1,132,813.40	0.23%	0 \$0	).00 NA	<b>A</b> 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$652,578.68	0.13%	0 \$0	).00 NA	<b>A</b> 0
AMERICAHOMEKEY, INC	1	\$43,094.59	0.01%	0 \$0	0.00 NA	A 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$125,053.94	0.03%	0 \$0	).00 N	A 0
AMERICAN BANK, N.A.	2	\$83,821.11	0.02%	0 \$0	0.00 NA	<b>A</b> 0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$417,385.08	0.08%	0 \$0		A 0
AMERICAN FINANCE HOUSE LARIBA	7	\$580,431.08	0.12%	0 \$0	).00 NA	<b>A</b> 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$274,896.93	0.06%	0 \$0	).00 NA	<b>A</b> 0
AMERICAN HOME MORTGAGE CORPORATION	7	\$616,297.56	0.13%	0 \$0	).00 NA	<b>A</b> 0
AMERICAN NATIONAL BANK, TERRELL	24	\$1,372,863.15	0.28%	0 \$0	).00 NA	<b>A</b> 0
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$437,522.36	0.09%	0 \$0	).00 NA	<b>A</b> 0
AMERICAN SAVINGS BANK	3	\$166,246.76	0.03%	0 \$0	0.00 N	A 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$207,216.28	0.04%	0 \$0	).00 NA	<b>A</b> 0
AMERICANA NATIONAL BANK	1	\$67,560.17	0.01%	0 \$0	).00 NA	<b>A</b> 0
AMERIHOME MORTGAGE CORPORATION	6	\$274,540.86	0.06%	0 \$0	).00 NA	<b>A</b> 0
AMERITRUST MORTGAGE CORPORATION	6	\$534,462.50	0.11%	0 \$0	).00 NA	A 0
ANCHORBANK FSB	24	\$1,342,884.16	0.27%	0 \$0	0.00 N	A 0
ANCHORBANK SSB	6	\$354,798.74	0.07%	0 \$0	0.00 NA	A 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$592,563.97	0.12%	0 \$0	).00 NA	<b>A</b> 0
ASIAN AMERICAN BANK & TRUST CO	1	\$54,224.26	0.01%	0 \$0	).00 NA	<b>A</b> 0
ASSOCIATED CREDIT UNION	2	\$128,776.71	0.03%	0 \$0	0.00 NA	<b>A</b> 0
ASSOCIATED MORTGAGE INC.	439	\$23,676,708.52	4.81%	0 \$0	).00 NA	<b>A</b> 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$205,310.23	0.04%	0 \$0	0.00 NA	<b>A</b> 0
ATHOL CREDIT UNION	1	\$44,678.15	0.01%	0 \$0	0.00 NA	A 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$188,962.56	0.04%	0 \$0	).00 NA	A 0

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ATLANTIC BANK OF NEW YORK	1	\$248,000.21	0.05% 0	\$0.00	NA 0
AUBURNBANK	11	\$767,135.15	0.16% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$482,906.16	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	19	\$1,282,566.85	0.26% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$76,594.56	0.02% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	5	\$471,307.32	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,660,242.77	0.34% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$265,868.95	0.05% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	12	\$1,331,281.24	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	54	\$2,837,006.18	0.58% 0	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$249,086.10	0.05% 0	\$0.00	NA 0
BANK CENTER FIRST	6	\$325,890.46	0.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$50,567.57	0.01% 0	\$0.00	NA 0
BANK OF AKRON	3	\$114,380.45	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$176,697.78	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$178,868.23	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$762,328.19	0.15% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$58,408.34	0.01% 0	\$0.00	NA 0
BANK OF LENOX	5	\$298,751.80	0.06% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	44	\$2,643,108.79	0.54% 0	\$0.00	NA 0
BANK OF NEWPORT	16	\$1,190,836.16	0.24% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$30,606.41	0.01% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$151,933.75	0.03% 0	\$0.00	NA 0
BANK OF STANLY	7	\$392,122.61	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$248,392.80	0.05% 0	\$0.00	NA 0
BANK OF WESTON	1	\$58,348.95	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$434,675.63	0.09% 0	\$0.00	NA 0
BANKILLINOIS	11	\$595,623.70	0.12% 0	\$0.00	NA 0
BANKIOWA	1	\$51,142.78	0.01% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$50,030.56	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$112,713.49	0.02% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$19,155.82	0% 0	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$1,515,411.79	0.31% 0	\$0.00	NA 0

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BAY GULF CREDIT UNION	2	\$246,993.70	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$385,508.03			\$0.00	NA	
BELMONT SAVINGS BANK	3	\$186,354.10	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$177,478.47	0.04%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	6	\$289,102.57	0.06%	0	\$0.00	NA	o
BETHPAGE FEDERAL CREDIT UNION	27	\$2,652,342.86	0.54%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,161,161.79	0.24%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	11	\$649,401.19	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$26,195.78	0.01%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	17	\$945,324.93	0.19%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$305,361.07	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	8	\$401,520.63	0.08%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	21	\$1,385,307.87	0.28%	0	\$0.00	NA	0
BRUCETON BANK	4	\$167,962.47	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	25	\$1,703,695.58	0.35%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$38,691.76	0.01%	0	\$0.00	NA	0
BUSEY BANK	15	\$804,571.91	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$273,660.60	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,985,407.54	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	32	\$2,183,541.00	0.44%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$58,622.97	0.01%	0	\$0.00	NA	0
CARROLLTON BANK	10	\$759,983.97	0.15%	0	\$0.00	NA	0
CBG MORTGAGE, INC.	1	\$58,595.86	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$449,575.78	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$51,870.49	0.01%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,801.90	0.01%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	70	\$3,944,326.43	0.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$48,527.49	0.01%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$508,067.40	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CBG MORTGAGE, INC. CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE CORPORATION CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL	BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLOOMFIELD STATE BANK BUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK COBE MORTGAGE, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL 7	BELLCO CREDIT UNION         5         \$385,508.03           BELMONT SAVINGS BANK         3         \$186,354.10           BENCHMARK BANK         3         \$177,478.47           BENCHMARK MORTGAGE         6         \$289,102.57           BETHPAGE FEDERAL         27         \$2,652,342.86           CREDIT UNION         BISHOPS GATE         12         \$1,161,161.79           RESIDENTIAL MORTGAGE         12         \$1,161,161.79           RUST         BLACKHAWK CREDIT         11         \$649,401.19           BLOOMFIELD STATE BANK         1         \$26,195.78           BLUE BALL NATIONAL         17         \$945,324.93           BOTTOMLINE MORTGAGE,         4         \$305,361.07           INC.         4         \$305,361.07           BREMER FINANCIAL         8         \$401,520.63           BROCKTON CREDIT UNION         21         \$1,385,307.87           BRUCETON BANK         4         \$167,962.47           BRYN MAWR TRUST         25         \$1,703,695.58           BSI FINANCIAL SERVICES,         1         \$38,691.76           INC.         1         \$38,691.76           BUSEY BANK         15         \$804,571.91           BUTTE COMMUNITY BANK         4 </td <td>BELLCO CREDIT UNION         5         \$385,508.03         0.08%           BELMONT SAVINGS BANK         3         \$186,354.10         0.04%           BENCHMARK BANK         3         \$177,478.47         0.04%           BENCHMARK MORTGAGE         6         \$289,102.57         0.06%           CORPORATION         27         \$2,652,342.86         0.54%           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54%           CREDIT UNION         21         \$1,161,161.79         0.24%           TRUST         RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24%           TRUST         BLACKHAWK CREDIT         11         \$649,401.19         0.13%           BLOOMFIELD STATE BANK         1         \$26,195.78         0.01%           BLUE BALL NATIONAL         17         \$945,324.93         0.19%           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06%           BREMER FINANCIAL         8         \$401,520.63         0.08%           BROCKTON CREDIT UNION         21         \$1,385,307.87         0.28%           BRYN MAWR TRUST         25         \$1,703,695.58         0.35%           BSI FINANCIAL SERVICES, INC.         1         \$38,691.76&lt;</td> <td>BELLCO CREDIT UNION         5         \$385,508.03         0.08% 0           BELMONT SAVINGS BANK         3         \$186,354.10         0.04% 0           BENCHMARK BANK         3         \$177,478.47         0.04% 0           BENCHMARK MORTGAGE         6         \$289,102.57         0.06% 0           CORPORATION         27         \$2,652,342.86         0.54% 0           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0           CREDIT UNION         BISHOPS GATE         RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24% 0           RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24% 0         0           TRUST         BLACKHAWK CREDIT         11         \$649,401.19         0.13% 0           BLOMFIELD STATE BANK         1         \$26,195.78         0.01% 0           BLUE BALL NATIONAL         17         \$945,324.93         0.19% 0           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06% 0           BREMER FINANCIAL         8         \$401,520.63         0.08% 0           BROCKTON CREDIT UNION         21         \$1,385,307.87         0.28% 0           BRYM MAWR TRUST         25         \$1,703,695.58         0.35% 0</td> <td>BELLCO CREDIT UNION         5         \$385,508.03         0.08% 0         \$0.00           BELMONT SAVINGS BANK         3         \$186,354.10         0.04% 0         \$0.00           BENCHMARK BANK         3         \$177,478.47         0.04% 0         \$0.00           BENCHMARK MORTGAGE         6         \$289,102.57         0.06% 0         \$0.00           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00           BISHOPS GATE         828,102.57         0.06% 0         \$0.00           ISHOPS GATE         828,102.57         0.04% 0         \$0.00           IRUST         BLACKHAWK CREDIT         11         \$649,401.19         0.13% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$26,195.78         0.01% 0         \$0.00           BLUE BALL NATIONAL         17         \$945,324.93         0.19% 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06% 0         \$0.00           BRUE BALL NATIONAL         8         \$401,520.63         0.08% 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06% 0         \$0.00           BROCKTON CREDIT UNION         21         \$1,385,307.87<!--</td--><td>BELLCO CREDIT UNION         5         \$385,508.03         0.08% 0         \$0.00         NA           BELMONT SAVINGS BANK         3         \$186,354.10         0.04% 0         \$0.00         NA           BENCHMARK BANK         3         \$177,478.47         0.04% 0         \$0.00         NA           BENCHMARK MORTGAGE         6         \$289,102.57         0.06% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24% 0         \$0.00         NA           BLACKHAWK CREDIT         11         \$649,401.19         0.13% 0         \$0.00         NA           BLOOMFIELD STATE BANK         1         \$26,195.78         0.01% 0         \$0.00         NA           BLUE BALL NATIONAL         17         \$945,324.93         0.19% 0         \$0.00</td></td>	BELLCO CREDIT UNION         5         \$385,508.03         0.08%           BELMONT SAVINGS BANK         3         \$186,354.10         0.04%           BENCHMARK BANK         3         \$177,478.47         0.04%           BENCHMARK MORTGAGE         6         \$289,102.57         0.06%           CORPORATION         27         \$2,652,342.86         0.54%           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54%           CREDIT UNION         21         \$1,161,161.79         0.24%           TRUST         RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24%           TRUST         BLACKHAWK CREDIT         11         \$649,401.19         0.13%           BLOOMFIELD STATE BANK         1         \$26,195.78         0.01%           BLUE BALL NATIONAL         17         \$945,324.93         0.19%           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06%           BREMER FINANCIAL         8         \$401,520.63         0.08%           BROCKTON CREDIT UNION         21         \$1,385,307.87         0.28%           BRYN MAWR TRUST         25         \$1,703,695.58         0.35%           BSI FINANCIAL SERVICES, INC.         1         \$38,691.76<	BELLCO CREDIT UNION         5         \$385,508.03         0.08% 0           BELMONT SAVINGS BANK         3         \$186,354.10         0.04% 0           BENCHMARK BANK         3         \$177,478.47         0.04% 0           BENCHMARK MORTGAGE         6         \$289,102.57         0.06% 0           CORPORATION         27         \$2,652,342.86         0.54% 0           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0           CREDIT UNION         BISHOPS GATE         RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24% 0           RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24% 0         0           TRUST         BLACKHAWK CREDIT         11         \$649,401.19         0.13% 0           BLOMFIELD STATE BANK         1         \$26,195.78         0.01% 0           BLUE BALL NATIONAL         17         \$945,324.93         0.19% 0           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06% 0           BREMER FINANCIAL         8         \$401,520.63         0.08% 0           BROCKTON CREDIT UNION         21         \$1,385,307.87         0.28% 0           BRYM MAWR TRUST         25         \$1,703,695.58         0.35% 0	BELLCO CREDIT UNION         5         \$385,508.03         0.08% 0         \$0.00           BELMONT SAVINGS BANK         3         \$186,354.10         0.04% 0         \$0.00           BENCHMARK BANK         3         \$177,478.47         0.04% 0         \$0.00           BENCHMARK MORTGAGE         6         \$289,102.57         0.06% 0         \$0.00           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00           BISHOPS GATE         828,102.57         0.06% 0         \$0.00           ISHOPS GATE         828,102.57         0.04% 0         \$0.00           IRUST         BLACKHAWK CREDIT         11         \$649,401.19         0.13% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$26,195.78         0.01% 0         \$0.00           BLUE BALL NATIONAL         17         \$945,324.93         0.19% 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06% 0         \$0.00           BRUE BALL NATIONAL         8         \$401,520.63         0.08% 0         \$0.00           BOTTOMLINE MORTGAGE, INC.         4         \$305,361.07         0.06% 0         \$0.00           BROCKTON CREDIT UNION         21         \$1,385,307.87 </td <td>BELLCO CREDIT UNION         5         \$385,508.03         0.08% 0         \$0.00         NA           BELMONT SAVINGS BANK         3         \$186,354.10         0.04% 0         \$0.00         NA           BENCHMARK BANK         3         \$177,478.47         0.04% 0         \$0.00         NA           BENCHMARK MORTGAGE         6         \$289,102.57         0.06% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24% 0         \$0.00         NA           BLACKHAWK CREDIT         11         \$649,401.19         0.13% 0         \$0.00         NA           BLOOMFIELD STATE BANK         1         \$26,195.78         0.01% 0         \$0.00         NA           BLUE BALL NATIONAL         17         \$945,324.93         0.19% 0         \$0.00</td>	BELLCO CREDIT UNION         5         \$385,508.03         0.08% 0         \$0.00         NA           BELMONT SAVINGS BANK         3         \$186,354.10         0.04% 0         \$0.00         NA           BENCHMARK BANK         3         \$177,478.47         0.04% 0         \$0.00         NA           BENCHMARK MORTGAGE         6         \$289,102.57         0.06% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           BETHPAGE FEDERAL         27         \$2,652,342.86         0.54% 0         \$0.00         NA           RESIDENTIAL MORTGAGE         12         \$1,161,161.79         0.24% 0         \$0.00         NA           BLACKHAWK CREDIT         11         \$649,401.19         0.13% 0         \$0.00         NA           BLOOMFIELD STATE BANK         1         \$26,195.78         0.01% 0         \$0.00         NA           BLUE BALL NATIONAL         17         \$945,324.93         0.19% 0         \$0.00

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7	\$526,545.95	0.11% 0	\$0.00	NA 0
8	\$494,926.53			
4	\$156,271.18	0.03% 0	\$0.00	NA 0
10	\$619,511.70			NA 0
1	\$41,792.65	0.01% 0	\$0.00	NA 0
1	\$94,704.61	0.02% 0	\$0.00	NA 0
9	\$597,349.02			NA 0
6	\$315,471.88	0.06% 0	\$0.00	NA 0
1	\$27,496.62	0.01% 0	\$0.00	NA 0
1	\$57,180.57	0.01% 0	\$0.00	NA 0
2	\$144,024.47	0.03% 0	\$0.00	NA 0
3	\$175,556.36	0.04% 0	\$0.00	NA 0
1	\$80,999.48			NA 0
1	\$69,321.11	0.01% 0	\$0.00	NA 0
3	\$158,419.19	0.03% 0	\$0.00	NA 0
1	\$54,155.10	0.01% 0	\$0.00	NA 0
4	\$188,452.95	0.04%	\$0.00	NA 0
3	\$194,077.99	0.04%	\$0.00	NA 0
11	\$647,273.71	0.13% 0	\$0.00	NA 0
1	\$20,420.47	0% 0	\$0.00	NA 0
1	\$95,645.84	0.02% 0	\$0.00	NA 0
7	\$205,854.34	0.04%	\$0.00	NA 0
1	\$37,921.62	0.01% 0	\$0.00	NA 0
2	\$68,157.94	0.01% 0	\$0.00	NA 0
2	\$91,469.87	0.02% 0	\$0.00	NA 0
3	\$172,777.58	0.04%	\$0.00	NA 0
2	\$65,071.88	0.01% 0	\$0.00	NA 0
	8 4 10 1 1 1 2 3 1 1 3 1 1 1 7 1 1 2 2 3	8 \$494,926.53 4 \$156,271.18 10 \$619,511.70 1 \$41,792.65 1 \$94,704.61 9 \$597,349.02 6 \$315,471.88 1 \$27,496.62 1 \$57,180.57 2 \$144,024.47 3 \$175,556.36 1 \$80,999.48 1 \$69,321.11 3 \$158,419.19 1 \$54,155.10 4 \$188,452.95 3 \$194,077.99 11 \$647,273.71 1 \$20,420.47 1 \$95,645.84 7 \$205,854.34 1 \$37,921.62 2 \$68,157.94 2 \$91,469.87 3 \$172,777.58	8       \$494,926.53       0.1% 0         4       \$156,271.18       0.03% 0         10       \$619,511.70       0.13% 0         1       \$41,792.65       0.01% 0         1       \$94,704.61       0.02% 0         9       \$597,349.02       0.12% 0         6       \$315,471.88       0.06% 0         1       \$27,496.62       0.01% 0         2       \$144,024.47       0.03% 0         3       \$175,556.36       0.04% 0         1       \$80,999.48       0.02% 0         1       \$69,321.11       0.01% 0         3       \$158,419.19       0.03% 0         1       \$54,155.10       0.01% 0         4       \$188,452.95       0.04% 0         3       \$194,077.99       0.04% 0         1       \$647,273.71       0.13% 0         1       \$20,420.47       0% 0         1       \$95,645.84       0.02% 0         7       \$205,854.34       0.04% 0         1       \$37,921.62       0.01% 0         2       \$68,157.94       0.01% 0         2       \$91,469.87       0.02% 0         3       \$172,777.58       0.04% 0	8       \$494,926.53       0.1% 0       \$0.00         4       \$156,271.18       0.03% 0       \$0.00         10       \$619,511.70       0.13% 0       \$0.00         1       \$41,792.65       0.01% 0       \$0.00         1       \$94,704.61       0.02% 0       \$0.00         9       \$597,349.02       0.12% 0       \$0.00         6       \$315,471.88       0.06% 0       \$0.00         1       \$27,496.62       0.01% 0       \$0.00         2       \$144,024.47       0.03% 0       \$0.00         3       \$175,556.36       0.04% 0       \$0.00         1       \$80,999.48       0.02% 0       \$0.00         3       \$158,419.19       0.03% 0       \$0.00         4       \$188,452.95       0.04% 0       \$0.00         4       \$188,452.95       0.04% 0       \$0.00         3       \$194,077.99       0.04% 0       \$0.00         1       \$647,273.71       0.13% 0       \$0.00         1       \$20,420.47       0% 0       \$0.00         1       \$20,5854.34       0.02% 0       \$0.00         2       \$68,157.94       0.01% 0       \$0.00

CITYWIDE BANK	1	\$91,123.75	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$202.466.72	0.06% 0	\$0.00	NIAO
COMPANY	4	\$302,466.73	0.00% 0	\$0.00	NA 0
CLARKE COUNTY STATE	1	\$55,909.84	0.01% 0	\$0.00	NA 0
BANK	1	\$33,909.84	0.01%	\$0.00	NAU
CLAYTON COUNTY					
FEDERAL SAVINGS AND	2	\$103,065.19	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION					
CLINTON NATIONAL BANK	4	\$124,652.81	0.03% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$362,118.15	$0.07\% \ 0$	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$110,096.11	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	10	\$561,185.05	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$174,470.38	0.04% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$112,278.86	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER BANK		, , , , , , , , ,		,	
DBA COLUMBIA RIVER	5	\$313,435.16	0.06% 0	\$0.00	NA 0
MORTGAGE GROUP		, , , , , , , , , , ,		+ 3.30	
COLUMBIA RIVER					
BANKING COMPANY DBA	2	Φ1 <b>5</b> 0 02 4 02	0.046(0	фо. 00	N. 4. 0
COLUMBIA RIVER	3	\$178,934.93	0.04% 0	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE SERVICE	2	Φ0 <b>2</b> 770 50	0.020/.0	ф0,00	NA
CORPORATION	2	\$82,779.50	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF	7	¢214 100 02	0.060/.0	ΦΩ ΩΩ	NIAO
TEXAS, N.A.	7	\$314,100.83	0.06% 0	\$0.00	NA 0
COMMERCIAL FEDERAL	2	\$220 672 OF	0.050/.0	¢0,00	NI A
BANK	3	\$229,673.05	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$99,799.64	$0.02\% \ 0$	\$0.00	NA 0
COMMUNITY BANC	1	\$26,297,02	0.01% 0	¢0,00	NI A
MORTGAGE CORPORATION	1	\$36,287.93	0.01% 0	\$0.00	NA 0
COMMUNITY BANK &	12	¢650 174 96	0.120/.0	\$0.00	NIA O
TRUST CO.	13	\$659,174.86	0.13% 0	\$0.00	NA 0
COMMUNITY BANK OF	1	\$46,252,22	0.010/.0	¢0,00	NI A
GRAFTON	1	\$46,353.33	0.01% 0	\$0.00	NA 0
COMMUNITY BANK OF THE	1	\$24,629.32	0% 0	00.02	NAO
OZARKS, INC.	1	\$24,029.32	0% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$350,971.28	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT	9	\$821,860.48	0.17% 0	00.02	NAO
UNION	9	\$621,600.46	0.17%0	\$0.00	NA 0
COMMUNITY CREDIT	2	\$90,985.56	0.02% 0	\$0.00	NAO
UNION OF FLORIDA	2	\$90,965.50	0.02%	\$0.00	NA 0
COMMUNITY FEDERAL					
SAVINGS AND LOAN	4	\$195,234.24	0.04% 0	\$0.00	NA 0
ASSOCIATION OF LITTLE		Ψ1/3,234.24	0.07/00	Ψ0.00	INAU
FALLS					
COMMUNITY SAVINGS	2	\$127,060.72	0.03% 0	\$0.00	NA 0
BANK		Ψ127,000.72			
	1	\$87,328.91	$0.02\% \ 0$	\$0.00	NA 0
1		i.	1 1		1 1

COMMUNITY SECURITY BANK					
COMMUNITY STATE BANK	8	\$513,027.37	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$215,453.99	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	8	\$464,142.35	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	16	\$1,261,437.52	0.26% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	9	\$510,211.78	0.1% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	5	\$166,245.77	0.03% 0	\$0.00	NA 0
CORTRUST BANK	10	\$399,503.48	0.08% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$234,759.26	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	12	\$509,131.50	0.1% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,152,222.11	0.23% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$130,291.76	0.03% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$35,285.63	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$931,099.61	0.19% 0	\$0.00	NA 0
CROWN BANK FSB	5	\$279,170.60	0.06% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$157,254.12	0.03% 0	\$0.00	NA 0
CUCORP INC.	3	\$140,163.40	0.03% 0	\$0.00	NA 0
CUMANET, LLC	2	\$125,764.30	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	18	\$1,075,626.51	0.22% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$162,408.96	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$110,562.89	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	12	\$576,113.77	0.12% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	6	\$227,940.38	0.05% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	8	. ,	0.16% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$277,533.72	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$519,072.39	0.11% 0	\$0.00	NA 0
DEVON BANK	1	\$151,876.04	0.03% 0	\$0.00	NA 0
DFCU FINANCIAL	16	\$845,716.43	0.17% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	2	\$124,558.92	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	6	\$586,371.92	0.12% 0	\$0.00	NA 0
	3	\$169,667.22	0.03% 0	\$0.00	NA 0

DIME SAVINGS BANK OF WILLIAMSBURGH THE					
DORT FEDERAL CREDIT UNION	1	\$44,471.49	0.01% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	17	\$935,777.91	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	16	\$1,038,130.49	0.21% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$96,333.99	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$115,947.37	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	38	\$1,805,082.07	0.37% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$60,415.63	0.01% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$249,862.20	0.05% 0	\$0.00	
EAGLE BANK	_1	\$46,612.75	0.01% 0	\$0.00	NA 0
EAST WEST BANK	27	\$2,934,359.01	0.6% 0	\$0.00	NA 0
EASTERN BANK	5	\$276,792.98	0.06% 0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,812.49	0.02% 0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$33,972.16	0.01% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$211,207.76	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	10	\$719,370.83	0.15% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	5	\$230,248.40	0.05% 0	\$0.00	
EUROBANK	1	\$117,113.96	0.02% 0	\$0.00	
EVANS NATIONAL BANK	5	\$256,799.96	0.05% 0	\$0.00	NA 0
EVERBANK	1	\$59,474.03	0.01% 0	\$0.00	NA 0
EVERTRUST BANK	5	\$369,443.42	0.07% 0	\$0.00	
EXTRACO MORTGAGE	56	\$3,161,600.59	0.64% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$176,061.93	0.04% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$98,606.61	0.02% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$31,624.92	0.01% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$311,589.21	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$467,655.77	0.09% 0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,237.82	0.01% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE	2	\$116,578.47	0.02%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$247,816.23	0.05%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$159,150.03	0.03%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,972.25	0.01%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,165.03	0.02%	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$44,583.50	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$112,993.02	0.02%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,273,182.14	0.26%	\$0.00	NA	0
	1	\$73,706.63	0.01% (	\$0.00	NA	0
FINANCIAL PARTNERS	6	\$316,362.55				
FIRST AMERICAN BANK	1	\$50,416.76	0.01%	\$0.00	NA	0
FIRST AMERICAN CREDIT	6	\$277,761.08	0.06%	\$0.00	NA	0
FIRST AMERICAN	9	\$1,712,978.56	0.35%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL	1	\$49,067.15	0.01%	\$0.00	NA	0
	1	\$41,319.63	0.01% (	\$0.00	NA	0
	5			1		$\mathbf{r}$
FIRST CITIZENS BANK &	19	\$1,151,118.91				
FIRST CITIZENS BANK NA	5	\$325,335.40	0.07% (	\$0.00	NA	0
FIRST COMMUNITY BANK	10	\$398,521.68	0.08%	\$0.00	NA	-
FIRST COMMUNITY BANK & TRUST	3	\$157,134.17				
FIRST COMMUNITY CREDIT UNION	10	\$447,509.93	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$189,626.50	0.04% (	\$0.00	NA	0
FIRST FEDERAL BANK OF	18	\$750,909.10				
FIRST FEDERAL BANK OF	3	\$285,612.63	0.06%	\$0.00	NA	0
	4	\$407,653.60	0.08%	\$0.00	NA	0
FIRST FEDERAL CAPITAL	6	\$276,451.19				Ħ
FIRST FEDERAL OF	4	\$287,616.01	0.06%	\$0.00	NA	0
	BANK THE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK AND TRUST CO.  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS STATE BANK OF NEW LONDON  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL  FIMI, INC.  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST BANK  FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK	BANK THE  FAMILY FIRST OF NY FEDERAL CREDIT UNION  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS & MERCHANTS BANK AND TRUST CO.  FARMERS AND MERCHANTS SAVINGS BANK  FARMERS STATE BANK OF NEW LONDON  FIDELITY DEPOSIT AND DISCOUNT BANK  FIFTH THIRD - DEDICATED CHANNEL FIMI, INC.  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK AND TRUST COMPANY  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST ATLANTIC FEDERAL CREDIT UNION  FIRST SANK  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY BANK  TRUST FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL CAPITAL BANK  FIRST FEDERAL OF	BANK THE	BANK THE	BANK THE	BANK THE

841.57 0.04% 0 \$0.00 NA
448.36 0.05% 0 \$0.00 NA
331.34 0.01% 0 \$0.00 NA
344.50 0.03% 0 \$0.00 NA
883.65 0.1% 0 \$0.00 NA
249.82 0.1% 0 \$0.00 NA
235.16 0.06% 0 \$0.00 NA
066.28 0% 0 \$0.00 NA
104.02 0% 0 \$0.00 NA
769.96 0.14% 0 \$0.00 NA
337.46 0.73% 0 \$0.00 NA
778.39 0.01% 0 \$0.00 NA
486.72 0.02% 0 \$0.00 NA
170.21 0.04% 0 \$0.00 NA
660.38 0.29% 0 \$0.00 NA
668.93 0.02% 0 \$0.00 NA
307.03 0.08% 0 \$0.00 NA
790.17 0.61% 0 \$0.00 NA
889.42 1.3% 0 \$0.00 NA
780.91 0.01% 0 \$0.00 NA
317.82 0.04% 0 \$0.00 NA
911.99 0.06% 0 \$0.00 NA
687.17 0.12% 0 \$0.00 NA
271.13 0.07% 0 \$0.00 NA

MANITOWOC   FIRST NATIONAL BANK OF   BAR HARBOR   FIRST NATIONAL BANK OF   CARMI   FIRST NATIONAL BANK OF   CARMI   FIRST NATIONAL BANK OF   CHESTER COUNTY   FIRST NATIONAL BANK OF   DANVILLE   FIRST NATIONAL BANK OF   DECATUR   S42,458.05   0.01% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$455,915.61   0.09% 0   \$0.00   NA   \$456,974.22   0.01% 0   \$0.00   NA   \$46,974.22   0.01% 0   \$0.00   NA   \$46	FIRST NATIONAL BANK AND TRUST COMPANY						
BAR HARBOR   S   \$302,788.97   0.06%   S   \$0.00   NA	FIRST NATIONAL BANK IN	21	\$1,394,463.32	0.28% 0	\$0.00	NA 0	)
CARMI		5	\$302,788.97	0.06% 0	\$0.00	NA 0	)
CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF NORTH EAST FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF DAHA FIRST NATIONAL BANK OF DAHA FIRST NATIONAL BANK OF DAHA FIRST NATIONAL BANK OF DAHA FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST NATIONAL BANK OF DUITMAN FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE B		7	\$290,555.77	0.06% 0	\$0.00	NA 0	)
DANVILLE		1	\$42,458.05	0.01% 0	\$0.00	NA 0	)
DECATUR		10	\$455,915.61	0.09% 0	\$0.00	NA 0	)
DEERWOOD		11	\$526,691.76	0.11% 0	\$0.00	NA 0	)
HARTFORD	DEERWOOD	4	\$257,356.40	0.05% 0	\$0.00	NA 0	)
HUDSON	HARTFORD	1	\$46,974.22	0.01% 0	\$0.00	NA 0	)
MT. PULASKI  FIRST NATIONAL BANK OF NORTH EAST  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OUITMAN  FIRST NATIONAL BANK OF OUITMAN  FIRST NATIONAL BANK OF OUITMAN  FIRST NATIONAL BANK OF WATERLOO  FIRST NIAGARA BANK  STREET PACIFIC FINANCIAL, INC.  FIRST PENN BANK  FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY  ASOLO  SOLO  NA  SOLO  SOLO  NA  SOLO  SOLO  NA  SOLO  NA  SOLO  SOLO  NA  SOLO  NA  SOLO  NA  SOLO  SOLO  NA  SOLO  SOLO  NA  SOLO  SOLO  NA  SOLO  SOLO  NA  SOLO  SOLO  NA  SOLO  SOLO  NA  SOLO  SOLO  SOLO  NA  SOLO  SOLO  SOLO  SOLO  SOLO  SOLO  NA  SOLO		12	\$850,656.74	0.17% 0	\$0.00	NA 0	)
NORTH EAST   2   \$76,899.53   0.02% 0   \$0.00   NA		1	\$25,006.36	0.01% 0	\$0.00	NA 0	)
OMAHA         10/         \$6,451,240.03         1.31%0         \$0.00         NA           FIRST NATIONAL BANK OF PLATTEVILLE         1         \$67,732.85         0.01% 0         \$0.00         NA           FIRST NATIONAL BANK OF QUITMAN         2         \$99,218.42         0.02% 0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         10         \$616,800.04         0.13% 0         \$0.00         NA           FIRST NIAGARA BANK         2         \$171,796.44         0.03% 0         \$0.00         NA           FIRST PACIFIC FINANCIAL, INC.         1         \$125,256.50         0.03% 0         \$0.00         NA           FIRST PENN BANK         5         \$424,469.22         0.09% 0         \$0.00         NA           FIRST PLACE BANK         65         \$4,118,876.90         0.84% 0         \$0.00         NA           FIRST SOUTHERN NATIONAL BANK         1         \$75,401.79         0.02% 0         \$0.00         NA           FIRST STATE BANK MORTGAGE COMPANY, LLC         5         \$290,052.30         0.06% 0         \$0.00         NA           FIRST TECHNOLOGY         4         \$241,888.58         0.05% 0         \$0.00         NA		2	\$76,899.53	0.02% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF PLATTEVILLE  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF QUITMAN  FIRST NATIONAL BANK OF SATE SATE BANK MORTGAGE COMPANY, LLC  FIRST STATIONAL BANK OF STATE BANK OF	FIRST NATIONAL BANK OF	107	\$6,451,240.03	1.31% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF QUITMAN   2   \$99,218.42   0.02% 0   \$0.00   NA		1	\$67,732.85	0.01% 0	\$0.00	NA 0	)
WATERLOO  FIRST NIAGARA BANK  PIRST PACIFIC FINANCIAL, INC.  FIRST PENN BANK  FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY  MA  S125,256.50  0.03% 0  \$0.00  NA  \$125,256.50  0.09% 0  \$0.00  NA  \$125,256.50  0.09% 0  \$0.00  NA  \$125,256.50  0.09% 0  \$0.00  NA  FIRST PLACE BANK  \$423,683.07  0.09% 0  \$0.00  NA  FIRST SOUTHERN  NATIONAL BANK  \$75,401.79  0.02% 0  \$0.00  NA  FIRST STATE BANK  MORTGAGE COMPANY, LLC  \$290,052.30  0.06% 0  \$0.00  NA		2	\$99,218.42	0.02% 0	\$0.00	NA 0	)
FIRST PACIFIC FINANCIAL, 1 \$125,256.50 0.03% 0 \$0.00 NA INC.  FIRST PENN BANK 5 \$424,469.22 0.09% 0 \$0.00 NA FIRST PLACE BANK 65 \$4,118,876.90 0.84% 0 \$0.00 NA FIRST REPUBLIC SAVINGS 4 \$423,683.07 0.09% 0 \$0.00 NA FIRST SOUTHERN 1 \$75,401.79 0.02% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$290,052.30 0.06% 0 \$0.00 NA FIRST STATE BANK OF WESTERN ILLINOIS 1 \$27,378.47 0.01% 0 \$0.00 NA FIRST TECHNOLOGY 4 \$241,888.58 0.05% 0 \$0.00 NA		10	\$616,800.04				4
INC.	FIRST NIAGARA BANK	2	\$171,796.44	0.03% 0	\$0.00	NA 0	)
FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY  FIRST PLACE BANK  5 \$4,118,876.90 0.84% 0 \$0.00 NA  \$4,218,876.90 0.09% 0 \$0.00 NA  \$4,118,876.90 0.09% 0 \$0.00 NA  \$5,401.79 0.00% 0 \$0.00 NA  \$5,401.79 0.01% 0 \$0.00 NA	*	1	\$125,256.50	0.03% 0	\$0.00	NA 0	)
FIRST REPUBLIC SAVINGS BANK  4 \$423,683.07 0.09% 0 \$0.00 NA  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  1 \$27,378.47 0.01% 0 \$0.00 NA  FIRST TECHNOLOGY  4 \$241,888.58 0.05% 0 \$0.00 NA						t t -	
BANK  FIRST SOUTHERN  NATIONAL BANK  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST STATE BANK OF  WESTERN ILLINOIS  1 \$27,378.47 0.01% 0 \$0.00 NA  \$241,888.58 0.05% 0 \$0.00 NA		65	\$4,118,876.90	0.84% 0	\$0.00	NA 0	)
NATIONAL BANK       1       \$75,401.79       0.02% 0       \$0.00       NA         FIRST STATE BANK MORTGAGE COMPANY, LLC       5       \$290,052.30       0.06% 0       \$0.00       NA         FIRST STATE BANK OF WESTERN ILLINOIS       1       \$27,378.47       0.01% 0       \$0.00       NA         FIRST TECHNOLOGY       4       \$241,888.58       0.05% 0       \$0.00       NA		4	\$423,683.07	0.09% 0	\$0.00	NA 0	)
MORTGAGE COMPANY, LLC 5 \$290,052.30 0.06% 0 \$0.00 NA FIRST STATE BANK OF WESTERN ILLINOIS 1 \$27,378.47 0.01% 0 \$0.00 NA FIRST TECHNOLOGY 4 \$241,888.58 0.05% 0 \$0.00 NA		1	\$75,401.79	0.02% 0	\$0.00	NA 0	)
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$27,378.47 0.01% 0 \$0.00 NA FIRST TECHNOLOGY 4 \$241,888.58 0.05% 0 \$0.00 NA	FIRST STATE BANK	, 5	\$290,052.30	0.06% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY 4 \$241.888.58 0.05% 0 \$0.00 NA	FIRST STATE BANK OF	_1	\$27,378.47	0.01% 0	\$0.00	NA 0	)
TO BE REALIST CHARGON TO THE TOTAL CONTROL OF THE T		4	\$241,888.58	0.05% 0	\$0.00	NA 0	)
		1	\$105,153.21	0.02% 0	\$0.00	NA 0	)

FIRST US COMMUNITY CREDIT UNION					
FIRST WEST MORTGAGE BANKERS LTD.	3	\$244,301.97		\$0.00	NA 0
FIRSTBANK PUERTO RICO	15	\$1,241,117.76	0.25% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$253,622.18	0.05% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	3	\$120,886.75	0.02% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$96,799.47	0.02% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$97,754.35		\$0.00	
FORUM MORTGAGE	1	\$29,879.22	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	12	\$771,448.92		\$0.00	
FREMONT BANK	203	\$15,727,674.07	3.19% 0	\$0.00	NA 0
FULTON BANK	30	\$1,626,926.79	0.33% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,274,735.46		\$0.00	NA 0
GATEWAY BUSINESS BANK	42	\$2,750,960.72	0.56% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	14	\$817,354.57	0.17% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$163,608.05	0.03% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$698,989.41	0.14% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,471.01	0.01% 0	\$0.00	
GRANITE BANK	27	\$1,688,318.93	0.34% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$157,452.20	0.03% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$30,084.60	0.01% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$493,557.62	0.1% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,641,693.26	0.33% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$319,803.75	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	23	\$1,318,412.60		\$0.00	
GROUP ONE MORTGAGE	3	\$168,025.09	0.03% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	17	\$995,518.79	0.2% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$26,689.90		\$0.00	
GUARDIAN CREDIT UNION	6	\$299,991.22	0.06% 0	\$0.00	NA 0

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33	\$2,478,531.49	0.5% 0	\$0.00	NA 0
1	\$57,238.49	0.01% 0	\$0.00	NA 0
25	\$1,981,157.86	0.4% 0	\$0.00	NA 0
7	\$399,076.88	0.08% 0	\$0.00	NA 0
5	\$228,695.07	0.05% 0	\$0.00	NA 0
24	\$1,455,886.35	0.3% 0	\$0.00	NA 0
3	\$147,871.55	0.03% 0	\$0.00	NA 0
3	\$297,334.36	0.06% 0	\$0.00	NA 0
6	\$661,965.35	0.13% 0	\$0.00	NA 0
2	\$175,269.70	0.04% 0	\$0.00	NA 0
1	\$162,030.55	0.03% 0	\$0.00	NA 0
1	\$49,313.03	0.01% 0	\$0.00	NA 0
6	\$344,575.05	0.07% 0	\$0.00	NA 0
1	\$48,318.53	0.01% 0	\$0.00	NA 0
2	\$113,007.51	0.02% 0	\$0.00	NA 0
13	\$680,941.25	0.14% 0	\$0.00	NA 0
12	\$699,955.96	0.14% 0	\$0.00	NA 0
3	\$145,048.47	0.03% 0	\$0.00	NA 0
2	\$353,235.06	0.07% 0	\$0.00	NA 0
15	\$1,021,120.54	0.21% 0	\$0.00	NA 0
15	\$844,858.41	0.17% 0	\$0.00	NA 0
32	\$2,384,124.47	0.48% 0	\$0.00	NA 0
1	\$56,720.89	0.01% 0	\$0.00	NA 0
7	\$609,362.54	0.12% 0	\$0.00	NA 0
44	\$1,798,148.40	0.36% 0	\$0.00	NA 0
1	\$62,742.51	0.01% 0	\$0.00	NA 0
4	\$198,135.78	0.04% 0	\$0.00	NA 0
2	\$95,684.54		\$0.00	NA 0
3	\$160,274.29	0.03% 0	\$0.00	NA 0
7	\$334,370.01	0.07% 0	\$0.00	NA 0
	1 25 7 5 24 3 3 6 2 1 1 6 1 1 2 1 3 2 1 5 1 5 3 2 1 1 7 4 4 4 2 2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	1 \$57,238.49 25 \$1,981,157.86 7 \$399,076.88 5 \$228,695.07 24 \$1,455,886.35 3 \$147,871.55 3 \$297,334.36 6 \$661,965.35 2 \$175,269.70 1 \$162,030.55 1 \$49,313.03 6 \$344,575.05 1 \$48,318.53 2 \$113,007.51 13 \$680,941.25 12 \$699,955.96 3 \$145,048.47 2 \$353,235.06 15 \$1,021,120.54 15 \$844,858.41 32 \$2,384,124.47 1 \$56,720.89 7 \$609,362.54 44 \$1,798,148.40 1 \$62,742.51 4 \$198,135.78 2 \$95,684.54 3 \$160,274.29	1 \$57,238.49 0.01% 0 25 \$1,981,157.86 0.4% 0 7 \$399,076.88 0.08% 0 5 \$228,695.07 0.05% 0 24 \$1,455,886.35 0.3% 0 3 \$147,871.55 0.03% 0 6 \$661,965.35 0.13% 0 2 \$175,269.70 0.04% 0 1 \$162,030.55 0.03% 0 1 \$49,313.03 0.01% 0 6 \$344,575.05 0.07% 0 1 \$48,318.53 0.01% 0 2 \$113,007.51 0.02% 0 13 \$680,941.25 0.14% 0 12 \$699,955.96 0.14% 0 3 \$145,048.47 0.03% 0 2 \$353,235.06 0.07% 0 15 \$1,021,120.54 0.21% 0 15 \$844,858.41 0.17% 0 32 \$2,384,124.47 0.48% 0 1 \$56,720.89 0.01% 0 1 \$609,362.54 0.12% 0 1 \$62,742.51 0.01% 0 4 \$198,135.78 0.04% 0 2 \$95,684.54 0.02% 0 3 \$160,274.29 0.03% 0	1         \$57,238.49         0.01% 0         \$0.00           25         \$1,981,157.86         0.4% 0         \$0.00           7         \$399,076.88         0.08% 0         \$0.00           5         \$228,695.07         0.05% 0         \$0.00           24         \$1,455,886.35         0.3% 0         \$0.00           3         \$297,334.36         0.06% 0         \$0.00           6         \$661,965.35         0.13% 0         \$0.00           1         \$162,030.55         0.03% 0         \$0.00           1         \$49,313.03         0.01% 0         \$0.00           1         \$48,318.53         0.01% 0         \$0.00           1         \$48,318.53         0.01% 0         \$0.00           2         \$113,007.51         0.02% 0         \$0.00           12         \$699,955.96         0.14% 0         \$0.00           13         \$680,941.25         0.14% 0         \$0.00           15         \$1,021,120.54         0.21% 0         \$0.00           15         \$1,021,120.54         0.21% 0         \$0.00           15         \$844,858.41         0.17% 0         \$0.00           15         \$844,858.41         0.17% 0

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4	\$437,447.66	0.09%	\$0.00	NA 0
4	\$229,478.35	0.05%	\$0.00	NA 0
12	\$566,531.26	0.11% 0	\$0.00	NA 0
12	\$828,317.99	0.17%	\$0.00	NA 0
3	\$115,532.18	0.02% 0	\$0.00	NA 0
2	\$56,725.03	0.01% 0	\$0.00	NA 0
12	\$626,972.76	0.13% 0	\$0.00	NA 0
1	\$22,637.20	0% 0	\$0.00	NA 0
33	\$1,892,795.37	0.38%	\$0.00	NA 0
1	\$44,422.17	0.01%	\$0.00	NA 0
17	\$906,502.03	0.18%	\$0.00	NA 0
3	\$380,723.14	0.08%	\$0.00	NA 0
22	\$923,928.88	0.19%	\$0.00	NA 0
3	\$68,442.70	0.01% 0	\$0.00	NA 0
7	\$469,986.06	0.1%	\$0.00	NA 0
33	\$2,193,968.76	0.45%	\$0.00	NA 0
2	\$250,578.48	0.05% 0	\$0.00	NA 0
1	\$106,876.36	0.02%	\$0.00	NA 0
4	\$245,892.21	0.05% 0	\$0.00	NA 0
26	\$1,717,970.81	0.35%	\$0.00	NA 0
10	\$587,974.29	0.12%	\$0.00	NA 0
2	\$118,544.92	0.02%	\$0.00	NA 0
11	\$815,350.91	0.17%	\$0.00	NA 0
10	\$724,919.80	0.15% 0	\$0.00	NA 0
8	\$1,214,119.74	0.25% 0	\$0.00	NA 0
1	\$69,459.42	0.01%	\$0.00	NA 0
8	\$459,480.46	0.09% 0	\$0.00	NA 0
	12 12 13 3 2 12 1 33 1 17 3 22 3 7 33 2 1 4 26 10 2 11 10 8 1	4 \$229,478.35  12 \$566,531.26  12 \$828,317.99  3 \$115,532.18  2 \$56,725.03  12 \$626,972.76  1 \$22,637.20  33 \$1,892,795.37  1 \$44,422.17  17 \$906,502.03  3 \$380,723.14  22 \$923,928.88  3 \$68,442.70  7 \$469,986.06  33 \$2,193,968.76  2 \$250,578.48  1 \$106,876.36  4 \$245,892.21  26 \$1,717,970.81  10 \$587,974.29  2 \$118,544.92  11 \$815,350.91  10 \$724,919.80  8 \$1,214,119.74  1 \$69,459.42	4 \$229,478.35 0.05% 0 12 \$566,531.26 0.11% 0 12 \$828,317.99 0.17% 0 3 \$115,532.18 0.02% 0 12 \$56,725.03 0.01% 0 12 \$626,972.76 0.13% 0 1 \$22,637.20 0% 0 1 \$44,422.17 0.01% 0 17 \$906,502.03 0.18% 0 3 \$380,723.14 0.08% 0 2 \$923,928.88 0.19% 0 3 \$68,442.70 0.01% 0 7 \$469,986.06 0.1% 0 7 \$469,986.06 0.1% 0 2 \$250,578.48 0.05% 0 1 \$106,876.36 0.02% 0 4 \$245,892.21 0.05% 0 2 \$118,544.92 0.02% 0 1 \$815,350.91 0.17% 0 10 \$724,919.80 0.15% 0 8 \$1,214,119.74 0.25% 0 1 \$69,459.42 0.01% 0	4       \$229,478.35       0.05% 0       \$0.00         12       \$566,531.26       0.11% 0       \$0.00         12       \$828,317.99       0.17% 0       \$0.00         3       \$115,532.18       0.02% 0       \$0.00         2       \$56,725.03       0.01% 0       \$0.00         12       \$626,972.76       0.13% 0       \$0.00         1       \$22,637.20       0% 0       \$0.00         33       \$1,892,795.37       0.38% 0       \$0.00         17       \$906,502.03       0.18% 0       \$0.00         3       \$380,723.14       0.08% 0       \$0.00         3       \$68,442.70       0.01% 0       \$0.00         2       \$23,928.88       0.19% 0       \$0.00         3       \$68,442.70       0.01% 0       \$0.00         3       \$2,193,968.76       0.45% 0       \$0.00         2       \$250,578.48       0.05% 0       \$0.00         4       \$245,892.21       0.05% 0       \$0.00         26       \$1,717,970.81       0.35% 0       \$0.00         2       \$118,544.92       0.02% 0       \$0.00         10       \$587,974.29       0.12% 0       \$0.00 </td

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KINECTA FEDERAL CREDIT UNION	1	\$68,480.53	0.01% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$52,219.75	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	13	\$606,990.73	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	8	\$554,406.21	0.11% 0	\$0.00	NA 0
LAKE AREA BANK	5	\$315,797.26	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$661,304.90	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	17	\$1,029,211.62	0.21% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$53,914.36	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	52	\$3,215,073.98	0.65% 0		NA 0
LEADER BANK, N.A.	1	\$90,273.52	0.02% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$661,792.28	0.13% 0	\$0.00	NA 0
LEESPORT BANK	3	\$192,508.04	0.04% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$153,369.05	0.03% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$63,658.53	0.01% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$170,052.59	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$568,354.88	0.12% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$527,819.66	0.11% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$139,745.54	0.03% 0	·	NA 0
LORIMAC CORPORATION	2	\$103,167.68	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	15	\$1,506,453.19	0.31% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	10	\$1,449,785.59	0.29% 0	·	
MACHIAS SAVINGS BANK	17	\$998,131.30	0.2% 0		NA 0
MACON SAVINGS BANK	12	\$644,047.03	0.13% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	31	\$1,273,232.69	0.26% 0	·	NA 0
MAJOR MORTGAGE	1	\$9,229.63	0% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$55,445.01	0.01% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$77,641.55	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$167,820.23	0.03% 0	\$0.00	NA 0

MARBLEHEAD SAVINGS BANK	9	\$860,463.25	0.17% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	9	\$435,241.63	0.09% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	6	\$336,009.70	0.07% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,023.87	0.01% 0	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$140,717.28	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$180,125.34	0.04% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$416,633.95	0.08%	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$128,988.34	0.03% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	8	\$539,842.79	0.11% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$55,909.83	0.01% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$65,553.86	0.01% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	11	\$498,458.15	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$291,266.16	0.06% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$52,080.62	0.01% 0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$58,281.48	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$334,560.48	0.07% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$35,952.61	0.01% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	101	\$5,501,826.55	1.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$269,248.78	0.05% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$318,792.63	0.06% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	8	\$430,326.04	0.09% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$333,662.68	0.07% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$654,743.74	0.13% 0	\$0.00	NA 0
METROBANK	2	\$132,066.06	0.03% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$168,324.93			
	BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK METROPOLITAN CREDIT	BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND IRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE COMPORATION MERIWEST MORTGAGE CORPORATION MERINGS BANK MERRIMACK COUNTY SAVINGS BANK METROPOLITAN CREDIT  2	BANK         9         \$860,463.25           MARINE BANK MORTGAGE SERVICES         9         \$435,241.63           MARQUETTE NATIONAL BANK         6         \$336,009.70           MARSHALL COMMUNITY CREDIT UNION         1         \$36,023.87           MATRIX FINANCIAL SERVICES CORPORATION         2         \$140,717.28           MAYFLOWER COOPERATIVE BANK         3         \$180,125.34           MCCAUGHAN MORTGAGE COMPANY INC.         7         \$416,633.95           MCCLAIN BANK, N.A.         2         \$128,988.34           MECHANICS SAVINGS BANK         8         \$539,842.79           MEDFORD CO-OPERATIVE BANK         1         \$65,553.86           MEDWAY COOPERATIVE BANK         1         \$498,458.15           MEMBER FIRST MORTGAGE, LLC         11         \$498,458.15           MEMBERS MORTGAGE SERVICES, LLC         \$291,266.16         \$291,266.16           MERCANTILE BANK AND TRUST FSB         1         \$52,080.62           MERCANTILE NATIONAL BANK OF INDIANA         6         \$334,560.48           MERCANTILE RUST & SAVINGS BANK         1         \$35,952.61           MERCHANTS BANK, NATIONAL ASSOCIATION         \$5,501,826.55           MERRIWEST MORTGAGE COMPANY, LLC         2         \$269,248.78           MERRIWEST MORTGAG	BANK         9         \$860,463.25         0.17% 0           MARINE BANK MORTGAGE         9         \$435,241.63         0.09% 0           MARQUETTE NATIONAL         6         \$336,009.70         0.07% 0           BANK         MARSHALL COMMUNITY         1         \$36,023.87         0.01% 0           MARTIX FINANCIAL         2         \$140,717.28         0.03% 0           SERVICES CORPORATION         3         \$180,125.34         0.04% 0           MAYFLOWER         3         \$180,125.34         0.04% 0           COOPERATIVE BANK         3         \$180,125.34         0.04% 0           MCCLAIN BANK, N.A.         2         \$128,988.34         0.03% 0           MCCLAIN BANK, N.A.         2         \$128,988.34         0.03% 0           MEDFORD CO-OPERATIVE         1         \$55,909.83         0.01% 0           BANK         1         \$65,553.86         0.01% 0           MEMBER FIRST         11         \$498,458.15         0.1% 0           MEMBERS MORTGAGE         5         \$291,266.16         0.06% 0           SERVICES, LLC         1         \$52,080.62         0.01% 0           MERCANTILE BANK AND         1         \$55,208.62         0.01% 0           MERCA	BANK         9         \$860,463.25         0.17% 0         \$0.00           MARINE BANK MORTGAGE         9         \$435,241.63         0.09% 0         \$0.00           MARQUETTE NATIONAL         6         \$336,009.70         0.07% 0         \$0.00           MARSHALL COMMUNITY         1         \$36,023.87         0.01% 0         \$0.00           MATRIX FINANCIAL         2         \$140,717.28         0.03% 0         \$0.00           MAYFLOWER         3         \$180,125.34         0.04% 0         \$0.00           MCCAUGHAN MORTGAGE         7         \$416,633.95         0.08% 0         \$0.00           MCCLAIN BANK, N.A.         2         \$128,988.34         0.03% 0         \$0.00           MECHANICS SAVINGS         8         \$539,842.79         0.11% 0         \$0.00           MEDDRAY COOPERATIVE BANK         1         \$55,909.83         0.01% 0         \$0.00           MEMBER FIRST         1         \$498,458.15         0.1% 0         \$0.00           MEMBER S MORTGAGE         5         \$291,266.16         0.06% 0         \$0.00           MERCANTILE BANK AND TRUST FSB         1         \$52,080.62         0.01% 0         \$0.00           MERCANTILE NATIONAL BANK ON INGURAL ASSOCIATION         1

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MIAMI COUNTY NATIONAL BANK	10	\$443,788.93	0.09% 0	\$0.00	NA 0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$54,728.04	0.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,438,913.54	0.7% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$138,710.45	0.03% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$59,827.50	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$283,211.93	0.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$280,098.54	0.06% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	8	\$915,015.04	0.19% 0	·	NA 0
MID-PENN BANK	4	\$167,038.18	0.03% 0		NA 0
MID-STATE BANK	15	\$1,704,322.82	0.35% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$69,410.05	0.01% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$14,732.84	0% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$389,590.48	0.08% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$269,700.74	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	11	\$494,596.34	0.1% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	10	\$565,981.27	0.11% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$70,125.14	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	10	\$613,395.83	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$767,231.97	0.16% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	4	\$159,361.03	0.03% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	5	\$342,689.62	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	14	\$845,016.04	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	19	\$1,793,037.38	0.36% 0		NA 0
MORTGAGE CENTER, LLC	25	\$1,170,499.93	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	8	\$393,032.63	0.08% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$71,939.47	0.01% 0	\$0.00	NA 0
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MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$992,314.33	0.2%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$134,854.02	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$153,047.53	0.03% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$167,613.68	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$176,738.62	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	9	\$425,750.75	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	20	\$1,146,745.57	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$92,868.26	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,934,752.05	0.39% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$55,741.08	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$155,771.46	0.03% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	129	\$7,703,837.76	1.56% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	114	\$5,886,756.33	1.19% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$61,884.85	0.01% 0	\$0.00	NA 0
NEW ERA BANK	1	\$9,768.89	0% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$60,441.86	0.01% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$83,974.09	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$44,442.80	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$221,379.33	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$39,458.80	0.01% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$809,037.44	0.16% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$26,787.84	0.01%	\$0.00	NA 0
NORTH FORK BANK	75	\$6,164,839.31	1.25% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$788,839.11	0.16%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$508,465.41	0.1%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$160,595.78	0.03% 0	\$0.00	NA 0
	MORTGAGE CENTERS INC.  MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW ALLIANCE BANK NEW HAVEN SAVINGS BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW FEPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEW FILD NATIONAL BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK NORTH SHORE BANK NORTH SHORE BANK NORTHLAND AREA	MORTGAGE CENTERS INC.  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY BANK  MT. MCKINLEY BANK  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY  NATIONSHERITAGE FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NATIONWIDE HOME MORTGAGE COMPANY  NEW ALLIANCE BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HORIZONS COMMUNITY CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NORTH SHORE BANK  NORTH SHORE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHLAND AREA  3	MORTGAGE CENTERS INC.         13         \$992,314.33           MOUNTAIN WEST         2         \$134,854.02           MT. MCKINLEY BANK         3         \$153,047.53           MT. MCKINLEY MUTUAL         2         \$167,613.68           MT. MCKINLEY MUTUAL         2         \$167,613.68           MUTUAL SAVINGS BANK         2         \$176,738.62           MUTUAL SAVINGS         9         \$425,750.75           ASSOCIATION FSA         9         \$425,750.75           MUTUAL SAVINGS BANK         20         \$1,146,745.57           NATIONAL BANK OF         1         \$92,868.26           NATIONAL CITY         23         \$1,934,752.05           NATIONAL CITY         23         \$1,734,752.05           NATIONAL CITY         23         \$1,734,752.05           NATIONAL BANK OF COMPANY         129         \$7,703,837.76           DEDICATED CHANNEL         129         \$7,703,837.76           DEDICATED CHANNEL         14         \$5,886,756.33 <td>MORTGAGE CENTERS INC.         13         \$992,314.33         0.2% 0           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03% 0           MT. MCKINLEY BANK         3         \$153,047.53         0.03% 0           MT. MCKINLEY BANK         2         \$167,613.68         0.03% 0           MUT MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03% 0           MUTUAL SAVINGS ASSOCIATION FSA         9         \$425,750.75         0.09% 0           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23% 0           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02% 0           NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$55,741.08         0.01% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW ALLIANCE BANK SAVINGS BANK         1         \$61,884.85         0.01% 0           NEW HAVEN SAVINGS BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION         1         \$83,974.09         0.02% 0           NEW REPUBLIC SAVINGS BANK NEW FEUBLIC SAVINGS BANK NEW FEUBLIC SAVINGS BANK NEW FEUBLIC SAVINGS BANK NEW FIELD NATIONAL BANK NEW FIELD NATIONAL BANK SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD</td> <td>  MORTGAGE CENTERS INC.   13   \$992,314.33   0.2% 0   \$0.00     MOUNTAIN WEST   FINANCIAL, INC.   2   \$134,854.02   0.03% 0   \$0.00     MT. MCKINLEY BANK   3   \$153,047.53   0.03% 0   \$0.00     MT. MCKINLEY MUTUAL   2   \$167,613.68   0.03% 0   \$0.00     MURRAY FINANCIAL   3   \$176,738.62   0.04% 0   \$0.00     MURRAY FINANCIAL   3   \$176,738.62   0.04% 0   \$0.00     ASSOCIATES INC.   3   \$176,738.62   0.04% 0   \$0.00     MUTUAL SAVINGS   9   \$425,750.75   0.09% 0   \$0.00     NATIONAL BANK OF   1   \$92,868.26   0.02% 0   \$0.00     NATIONAL CITY   0   \$1,146,745.57   0.23% 0   \$0.00     NATIONAL CITY   0   \$1,934,752.05   0.39% 0   \$0.00     NATIONAL CITY   0   \$1,934,752.05   0.39% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$555,741.08   0.01% 0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   129   \$7,703,837.76   1.56% 0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   129   \$7,703,837.76   1.56% 0   \$0.00     NEW READ BANK   1   \$51,884.85   0.01% 0   \$0.00     NEW READ BANK   1   \$61,884.85   0.01% 0   \$0.00     NEW READ BANK   1   \$9,768.89   0.0% 0   \$0.00     NEW HORIZONS   1   \$83,974.09   0.02% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW SAVINGS BANK   1   \$39,458.80   0.01% 0   \$0.00     NEW SAVINGS BANK   1   \$39,458.80   0.01% 0   \$0.00     NEW STAR FINANCIAL   1   \$26,787.84   0.01% 0   \$0.00     NORTH FORK BANK   75   \$6,164,839.31   1.25% 0   \$0.00     NORTH FORK BANK   75   \$6,164,839.31   1.25% 0   \$0.00     NORTH FORK BANK   75   \$6,164,839.31   1.25% 0   \$0.00     NORTHLAND AREA   3   \$160.55.78   0.03% 0   \$0.00     NORTHLAND AREA   3   \$16</td>	MORTGAGE CENTERS INC.         13         \$992,314.33         0.2% 0           MOUNTAIN WEST FINANCIAL, INC.         2         \$134,854.02         0.03% 0           MT. MCKINLEY BANK         3         \$153,047.53         0.03% 0           MT. MCKINLEY BANK         2         \$167,613.68         0.03% 0           MUT MCKINLEY MUTUAL SAVINGS BANK         2         \$167,613.68         0.03% 0           MUTUAL SAVINGS ASSOCIATION FSA         9         \$425,750.75         0.09% 0           MUTUAL SAVINGS BANK         20         \$1,146,745.57         0.23% 0           NATIONAL BANK OF COMMERCE         1         \$92,868.26         0.02% 0           NATIONAL CITY MORTGAGE COMPANY NATIONSHERITAGE FEDERAL CREDIT UNION         1         \$55,741.08         0.01% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEW ALLIANCE BANK SAVINGS BANK         1         \$61,884.85         0.01% 0           NEW HAVEN SAVINGS BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION         1         \$83,974.09         0.02% 0           NEW REPUBLIC SAVINGS BANK NEW FEUBLIC SAVINGS BANK NEW FEUBLIC SAVINGS BANK NEW FEUBLIC SAVINGS BANK NEW FIELD NATIONAL BANK NEW FIELD NATIONAL BANK SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD NATIONAL SAVINGS BANK NEW FIELD	MORTGAGE CENTERS INC.   13   \$992,314.33   0.2% 0   \$0.00     MOUNTAIN WEST   FINANCIAL, INC.   2   \$134,854.02   0.03% 0   \$0.00     MT. MCKINLEY BANK   3   \$153,047.53   0.03% 0   \$0.00     MT. MCKINLEY MUTUAL   2   \$167,613.68   0.03% 0   \$0.00     MURRAY FINANCIAL   3   \$176,738.62   0.04% 0   \$0.00     MURRAY FINANCIAL   3   \$176,738.62   0.04% 0   \$0.00     ASSOCIATES INC.   3   \$176,738.62   0.04% 0   \$0.00     MUTUAL SAVINGS   9   \$425,750.75   0.09% 0   \$0.00     NATIONAL BANK OF   1   \$92,868.26   0.02% 0   \$0.00     NATIONAL CITY   0   \$1,146,745.57   0.23% 0   \$0.00     NATIONAL CITY   0   \$1,934,752.05   0.39% 0   \$0.00     NATIONAL CITY   0   \$1,934,752.05   0.39% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$555,741.08   0.01% 0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   129   \$7,703,837.76   1.56% 0   \$0.00     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   129   \$7,703,837.76   1.56% 0   \$0.00     NEW READ BANK   1   \$51,884.85   0.01% 0   \$0.00     NEW READ BANK   1   \$61,884.85   0.01% 0   \$0.00     NEW READ BANK   1   \$9,768.89   0.0% 0   \$0.00     NEW HORIZONS   1   \$83,974.09   0.02% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW REPUBLIC SAVINGS   1   \$44,442.80   0.01% 0   \$0.00     NEW SAVINGS BANK   1   \$39,458.80   0.01% 0   \$0.00     NEW SAVINGS BANK   1   \$39,458.80   0.01% 0   \$0.00     NEW STAR FINANCIAL   1   \$26,787.84   0.01% 0   \$0.00     NORTH FORK BANK   75   \$6,164,839.31   1.25% 0   \$0.00     NORTH FORK BANK   75   \$6,164,839.31   1.25% 0   \$0.00     NORTH FORK BANK   75   \$6,164,839.31   1.25% 0   \$0.00     NORTHLAND AREA   3   \$160.55.78   0.03% 0   \$0.00     NORTHLAND AREA   3   \$16

	NORTHMARK BANK	1	\$185,085.10	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA	4	\$173,382.45	0.04%	0	\$0.00	NA	0
	BANK		\$173,302.43	0.04 /0	U	ψ0.00	IVA	
	NORTHWESTERN	39	\$2,013,088.80	0.41%	0	\$0.00	NA	0
	MORTGAGE COMPANY		<b>\$2,</b> 612,666.66	01.176	Ů	Ψ0.00		Ĭ
	NORWOOD COOPERATIVE	1	\$49,235.17	0.01%	0	\$0.00	NA	0
	BANK NDD MODEGA GE LL G	2	Φ271.7C0.2C	0.060	^	ΦΩ ΩΩ		Ш
	NPB MORTGAGE LLC	2	\$271,769.36	0.06%	U	\$0.00	NA	U
	NRL FEDERAL CREDIT UNION	2	\$204,978.28	0.04%	0	\$0.00	NA	.0
	NWA FEDERAL CREDIT UNION	4	\$206,907.69	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$259,123.69	0.05%	0	\$0.00	NA	0
	OCEAN BANK	4	\$518,400.44	0.11%	-	\$0.00		-
	OCEANFIRST BANK	4	\$573,145.72	0.12%	$\vdash$	\$0.00		+
	OHIO SAVINGS BANK	3	\$161,382.55	0.03%		\$0.00		17
	OLD FORT BANKING							
	COMPANY	11	\$455,175.36	0.09%	0	\$0.00	NA	. 0
	OLD NATIONAL BANK IN		Φ42. <b>52</b> 7.12	0.010	^	Φ0.00	27.4	
	EVANSVILLE	1	\$43,527.13	0.01%	O	\$0.00	NA	.0
	OLD SECOND MORTGAGE	1	\$27.475.45	0.01%	Λ	\$0.00	NI A	
	COMPANY	1	\$27,475.45	0.01%	U	\$0.00	NA	U
	ORANGE COUNTY							
	TEACHERS FEDERAL	3	\$131,946.60	0.03%	0	\$0.00	NA	0
	CREDIT UNION							H
	OREGON FEDERAL CREDIT	3	\$147,772.11	0.03%	0	\$0.00	NA	0
	UNION CREDERAL CREDIT				H			H
	ORNL FEDERAL CREDIT UNION	5	\$260,793.69	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$106,882.00	0.02%	Λ	\$0.00	NA	0
	PAVILION MORTGAGE	1	·			·		
	COMPANY	12	\$697,052.70	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT		A 50 - 25 - 11		_	**		
	UNION	12	\$627,567.14	0.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE	1.4	¢1 204 696 00	0.269	Λ	\$0.00	NT A	0
	BANKERS CORPORATION	14	\$1,294,686.00	0.26%	U	\$0.00	NA	·U
	PENNSYLVANIA STATE	22	\$902,975.71	0.18%	Λ	\$0.00	NA	
	EMPLOYEES CREDIT UNION	22	\$902,973.71	0.16%	U	\$0.00	INA	ľ
	PENTAGON FEDERAL	5	\$303,178.79	0.06%	0	\$0.00	NA	0
	CREDIT UNION		·		Ц			Н
	PEOPLES BANK	2	\$204,853.63	0.04%	0	\$0.00	NA	.0
	PEOPLES BANK & TRUST		4.0 2.0 5	0.01.		- ۵ مه		
	COMPANY OF PICKETT	1	\$68,218.38	0.01%	0	\$0.00	NA	. 0
	DEODLES DANK NATIONAL				H			${f H}$
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$648,277.87	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK				H			H
	OF PARIS	2	\$103,101.47	0.02%	0	\$0.00	NA	0
L	01 1/11(1)		l		Ш			<u> </u>

PEOPLES TRUST AND SAVINGS BANK	5	\$183,859.40	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$231,642.02	0.05% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	10	\$370,812.20	0.08% 0	\$0.00	NA 0
PFF BANK AND TRUST	3	\$152,219.55	0.03% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$142,932.98			
PHH MORTGAGE SERVICES CORPORATION	1	\$174,609.00	0.04% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$116,293.83	0.02% 0	\$0.00	NA 0
PIONEER BANK	5	\$137,065.42	0.03% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	6	\$707,339.26	0.14% 0	\$0.00	NA 0
PLUMAS BANK	1	\$70,861.41	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$447,474.86	0.09% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,732.43	0.01% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$438,854.56	0.09% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$70,313.23	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$92,747.41	0.02% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$48,267.98	0.01% 0	\$0.00	NA 0
PRIMEBANK	2	\$139,167.16	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	28	\$1,728,836.81	0.35% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,995.01	0.02% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$247,604.37	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$172,348.79	0.03% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	4	\$467,886.23		·	NA 0
PROVIDENT CREDIT UNION	1	\$97,335.47	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$279,794.38	0.06% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$242,271.04	0.05% 0		NA 0
QUAKER CITY BANK	3	\$262,901.62	0.05% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$140,057.12	0.03% 0	\$0.00	NA 0

RBC MORTGAGE COMPANY	2	\$382,659.39	0.08% 0	\$0.00	NA 0
REDSTONE FEDERAL	9	\$473,033.92	0.1% 0	\$0.00	NA 0
CREDIT UNION		. ,			
REDWOOD CREDIT UNION	4	\$267,938.48	0.05% 0		NA 0
REGIONS MORTGAGE, INC.	1	\$97,029.58	0.02% 0		NA 0
REPUBLIC BANK	1	\$35,620.74	0.01% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$49,437.83		·	NA 0
RIDDELL NATIONAL BANK	7	\$268,812.98	0.05% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,180.55	0.01% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$28,412.22	0.01%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,356.74	0.03%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	9	\$663,087.54	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$626,954.02	0.13%	\$0.00	NA 0
ROUNDBANK	1	\$61,180.73	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,323.77	0.02% 0	\$0.00	NA 0
S&T BANK	25	\$1,674,996.69	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	14	\$654,751.07	0.13% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$50,061.11	0.01%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$212,124.28	0.04% 0	\$0.00	NA 0
SAND RIDGE BANK	1	\$88,665.27	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	26	\$1,828,318.02	0.37%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$60,178.83	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$199,559.70	0.04%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$141,871.26	0.03% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$154,410.78	0.03% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$76,794.47	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	7	\$350,086.82	0.07% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$184,592.68	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$157,381.51	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	33	\$2,662,064.31	0.54% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$147,703.29			NA 0

SECURITY MORTGAGE CORPORATION	13	\$723,403.21	0.15% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	10	\$857,838.02	0.17% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	220	\$11,426,678.06	2.32% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$485,885.32	0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$382,398.52	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$36,286.58	0.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,144.90	0.01% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	6	\$303,094.20	0.06% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,191.78	0.03% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	21	\$1,312,287.13	0.27% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	5	\$301,575.17	0.06% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$173,820.40	0.04% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	17	\$1,070,640.35	0.22% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	30	\$1,906,739.58	0.39% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	12	\$956,182.42	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	18	\$1,160,956.76	0.24% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$167,912.10	0.03% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	9	\$430,716.61	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	32	\$1,596,258.29	0.32% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	15	\$732,542.30	0.15% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	11	\$1,048,267.39	0.21% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$49,735.98	0.01% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	2	\$83,209.16	0.02% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$156,280.22	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$325,245.97	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	6	\$313,795.89	0.06% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$368,292.59	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$488,360.16	0.1% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	15	\$899,486.77	0.18% 0	\$0.00	NA 0
	89	\$5,236,036.14	1.06% 0	\$0.00	NA 0
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STATE EMPLOYEES CREDIT UNION					
STERLING SAVINGS BANK	11	\$551,221.97	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL	2	\$144,734.65	0.03% 0	\$0.00	NA 0
BANK & TRUST COMPANY		·		·	
STURDY SAVINGS BANK	1	\$27,231.57	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$456,389.70	0.09% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$595,359.39	0.12% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$131,716.79	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$273,042.07	0.06% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$351,627.60	0.07% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$230,243.47	0.05% 0	\$0.00	NA 0
SUTTON STATE BANK	2	\$138,198.23	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$769,472.59	0.16% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	12	\$624,956.94	0.13% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$81,974.18	0.02% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$48,118.88	0.01% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	9	\$954,708.99	0.19% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$63,614.43	0.01% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	2	\$248,144.12	0.05% 0	\$0.00	NA 0
TEXAS BANK	4	\$171,995.16	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	5	\$299,017.10	0.06% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	5	\$263,823.88	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$282,365.77	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$51,259.99	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$50,894.73	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	5	\$266,978.29	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	5	\$230,665.36	0.05% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$638,157.14	0.13% 0	\$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS	3	\$142,877.59	0.03% 0	\$0.00	NA 0
THE PARK BANK	2	\$87,178.45	0.02% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$82,009.89	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$466,867.81	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	7	\$298,416.12	0.06% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$101,494.93	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	10	\$572,878.91	0.12% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$600,572.70	0.12% 0	\$0.00	NA 0
TIERONE BANK	20	\$1,088,196.06	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14	\$701,796.45	0.14% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	25	\$1,172,363.71	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$74,885.16	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	4	\$262,588.02	0.05% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	17	\$789,097.47	0.16% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	24	\$1,317,421.38	0.27% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	2	\$95,462.12	0.02% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$385,941.57	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	15	\$906,347.22	0.18% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	5	\$422,257.17	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$171,958.45	0.03% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	6	\$387,943.76	0.08% 0	\$0.00	NA 0
UNIONBANK	19	\$828,988.06	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$38,503.91	0.01% 0	\$0.00	NA 0
UNITED BANK OF PHILADELPHIA	1	\$26,116.75	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNION	6	\$293,671.44	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$436,681.09	0.09% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$848,151.78	0.17% 0	\$0.00	NA 0

UNITED MEMBERS MORTGAGE, LLC	1	\$26,856.80	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	18	\$1,061,915.43	0.22% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$188,860.20	0.04% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$86,922.52	0.02% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$77,956.92	0.02% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$335,997.76	0.07% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$716,293.64	0.15% 0	\$0.00	NA 0
USA MONEY CENTER INC.	2	\$115,827.00	0.02% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	7	\$343,046.18	0.07% 0		NA 0
VALLEY NATIONAL BANK	67	\$5,770,018.11	1.17% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	7	\$253,129.61	0.05% 0		NA 0
VERITY CREDIT UNION	1	\$112,312.83	0.02% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	18	\$1,132,056.71	0.23% 0		NA 0
VILLAGE MORTGAGE COMPANY	6	\$425,576.69	0.09% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$39,984.34	0.01% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$1,582,590.29	0.32% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$646,999.54	0.13% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	4	\$177,300.85	0.04% 0	\$0.00	NA 0
WAUKESHA STATE BANK	28	\$1,794,110.51	0.36% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$67,055.36	0.01% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	15	\$873,389.72	0.18% 0	\$0.00	NA 0
WESCOM CREDIT UNION	16	\$947,686.97	0.19% 0	\$0.00	NA 0
WESTBANK	2	\$122,081.79	0.02% 0	\$0.00	NA 0
WESTBOROUGH SAVINGS BANK	4	\$214,363.37	0.04% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$317,209.50	0.06% 0	\$0.00	NA 0
WESTERLY SAVINGS BANK	2	\$124,217.04	0.03% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	6	\$374,514.71	0.08% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL	6	\$329,699.64	0.07% 0	\$0.00	NA 0

1	CREDIT UNION	1 1	1					
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$103,001.67	0.02%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	12	\$1,031,080.88	0.21%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$7,776.45	0%	0	\$0.00	NA	.0
	WORLD SAVINGS BANK	72	\$4,673,188.99	0.95%	0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,197,725.07	0.24%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$270,854.86	0.05%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,090,313.35	0.22%	0	\$0.00	NA	.0
	Unavailable	1,007	\$59,034,080.45	12.04%	-		NA	.0
Total		7,856	\$492,726,489.51	100%	0	\$0.00		0
31416VMG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	19	\$1,773,483.82	0.36%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$361,361.13	0.07%	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	52	\$5,487,063.05	1.11%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$146,358.89	0.03%	0	\$0.00	NA	.0
	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,136,453.51	0.23%	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	10	\$639,504.87	0.13%	0	\$0.00	NA	.0
	ADVANTAGE BANK	15	\$775,156.45	0.16%	0	\$0.00	NA	.0
	ADVANTAGE CREDIT UNION	6	\$333,716.40	0.07%	0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	6	\$274,050.04	0.06%	Ш	·		ш
	AF BANK	2	\$138,628.93	0.03%	0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	47	\$3,848,762.97	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$430,248.19	0.09%	0	\$0.00	NA	.0
	ALLEGIANCE CREDIT UNION	1	\$28,593.91	0.01%	0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,174.28	0.01%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$199,830.78	0.04%	0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$205,754.99	0.04%	0	\$0.00	NA	.0

ALPINE BANK OF ILLINOIS	54	\$2,691,182.39	0.55%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	26	\$1,244,894.95	0.25%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	22	\$1,347,047.51	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$604,155.37	0.12%	0	\$0.00	NA	0
AMERICAN BANK	2	\$120,905.98	0.02%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$154,468.37	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$547,477.53	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$108,197.99	0.02%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$387,547.90	0.08%	O	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$290,765.41	0.06%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$312,622.28	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	19	\$1,208,499.81	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$108,011.54	0.02%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$61,401.32	0.01%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$303,518.72	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$147,806.43	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	17	\$1,328,037.02	0.27%	0	\$0.00	NA	0
ANCHORBANK SSB	11	\$653,181.11	0.13%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$750,393.80	0.15%	0	\$0.00		
ASSOCIATED MORTGAGE INC.	385	\$21,282,788.26	4.32%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$498,235.80	0.1%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$103,775.82	0.02%	0	\$0.00	NA	0
AUBURNBANK	6	\$366,513.56	0.07%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$277,483.92	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	16	\$1,077,500.31	0.22%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,229.37	0.04%	0	\$0.00	NA	0

BALTIMORE COUNTY SAVINGS BANK FSB	4	\$400,282.84	0.08% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,930,514.07	0.39% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$571,832.26	0.12% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	19	\$1,453,577.50	0.3% 0	\$0.00	NA 0
BANCORPSOUTH BANK	54	\$3,217,353.22	0.65% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$302,443.88	0.06% 0	\$0.00	NA 0
BANK MUTUAL	1	\$60,832.05	0.01% 0	\$0.00	NA 0
BANK OF AKRON	2	\$101,292.48	0.02% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$66,351.41	0.01% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$45,524.07	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$673,666.34	0.14% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$170,624.29	0.03% 0	\$0.00	NA 0
BANK OF LENOX	2	\$213,337.78	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	37	\$1,742,018.74	0.35% 0	\$0.00	NA 0
BANK OF NEWPORT	17	\$1,286,105.64	0.26% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$34,311.40		\$0.00	NA 0
BANK OF STANLY	8	\$358,831.16	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	6		0.09% 0	\$0.00	NA 0
BANK OF WESTON	1	\$33,418.73	0.01% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6			\$0.00	NA 0
BANKFINANCIAL FSB	2	\$111,505.69	0.02% 0	\$0.00	NA 0
BANKILLINOIS	17	\$883,832.33	0.18% 0	\$0.00	NA 0
BANKIOWA	1	\$15,406.41	0.10% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	8	·		\$0.00	NA 0
BARRE SAVINGS BANK	1	\$89,598.77	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	15	\$1,298,614.98	0.26% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$246,449.98	0.05% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$231,712.82	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$93,307.35	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$145,805.93		\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,760,606.61	0.36% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,605,531.26	0.33% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	15	\$750,945.12	0.15% 0	\$0.00	NA 0
	11	\$727,168.21	0.15% 0	\$0.00	NA 0
		•			

BLUE BALL NATIO BANK	NAL							
BOSTON FEDERAL SAVINGS BANK		1	\$159,643.13	0.03%	0	\$0.00	NA	0
BOTTOMLINE MOR INC.	TGAGE,	3	\$444,315.67	0.09%	0	\$0.00	NA	0
BREMER FINANCIA CORPORATION	L ,	7	\$417,583.87	0.08%	0	\$0.00	NA	0
BRIDGEWATER SA BANK	VINGS	1	\$88,936.21	0.02%	Ц	\$0.00	NA	0
BROCKTON CREDI	T UNION 1	7	\$1,029,530.50	0.21%	0	\$0.00	NA	0
BRUCETON BANK		3	\$142,127.12	0.03%		\$0.00	NA	0
BRYN MAWR TRUS COMPANY THE	T 2	26	\$1,896,929.52	0.39%	Щ	\$0.00	NA	-
BUSEY BANK	20	0	\$1,450,488.72	0.29%	0	\$0.00	NA	<b>C</b>
BUTTE COMMUNIT	Y BANK	3	\$159,156.35	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CE SAVINGS BANK	NTS 2	,9	\$1,956,301.37	0.4%	0	\$0.00	NA	0
CAPITAL CENTER,	L.L.C. 3	8	\$2,901,117.48	0.59%	0	\$0.00	NA	0
CARDINAL COMMI CREDIT UNION	JNITY	2	\$73,780.27	0.01%	0	\$0.00	NA	0
CARROLLTON BAN	K 1:	3	\$570,805.47	0.12%	0	\$0.00	NA	(
CARVER FEDERAL SAVINGS BANK		1	\$38,213.58	0.01%	0	\$0.00	NA	0
CBC FEDERAL CRE UNION	DIT	1	\$71,743.56	0.01%	0	\$0.00	NA	0
CENTENNIAL LENI LLC		9	\$701,053.65	0.14%	Ш	\$0.00	NA	0
CENTRAL BANK OI	F PROVO	4	\$268,892.68	0.05%	0	\$0.00	NA	7 (
CENTRAL MACOMI COMMUNITY CREI UNION		1	\$51,422.32	0.01%	0	\$0.00	NA	, (
CENTRAL MORTGA COMPANY	AGE 7	'3	\$4,192,540.63	0.85%	0	\$0.00	NA	, (
CENTRAL ONE FED CREDIT UNION	ERAL	6	\$502,028.91	0.1%	0	\$0.00	NA	, (
CENTRAL PACIFIC	BANK	5	\$343,398.73	0.07%	-	\$0.00	NA	1
CENTRAL SAVINGS	BANK	6	\$259,201.38	0.05%		\$0.00	NA	1
CENTRAL STATE B	ANK	4	\$166,232.97	0.03%	-	\$0.00	NA	7
CENTREBANK		1	\$24,118.61	0%	0	\$0.00	NA	١
CFCU COMMUNITY UNION	10	6	\$931,966.09	0.19%	0	\$0.00	NA	١
CHARTER ONE MO CORP.		1	\$52,023.55	0.01%	0	\$0.00	NA	١
CHASE MANHATTA MORTGAGE CORPO	ORATION	1	\$61,722.25	0.01%	Н	\$0.00	NA	4
		1	\$754,949.86	0.15%	$\sim$	\$0.00	NA	ı

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CHELSEA GROTON SAVINGS BANK					
CHEMICAL BANK	2	\$71,331.60	0.01% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	2	\$84,959.67	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$86,789.76	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$353,866.34	0.07% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$166,375.19	0.03% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$32,671.34	0.01% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$225,706.18	0.05% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$190,000.48	0.04% 0	\$0.00	NA 0
CITIZENS BANK	7	\$402,540.22	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$342,709.21	0.07% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$201,648.74	0.04% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$472,416.59	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$102,608.38	0.02% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$133,416.63	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$826,011.00	0.17% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,658.07	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$71,177.05	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$213,736.54	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$141,461.82	0.03% 0	\$0.00	
CITYWIDE BANK	3	\$205,125.39	0.04% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$41,333.27	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,295.17	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	4	\$172,925.10	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$153,963.91	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$197,174.54	0.04% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$153,684.18	0.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$418,702.06	$0.08\%  _{0}$	\$0.00	NA 0

COLUMBIA RIVER BANK   DBA COLUMBIA RIVER BANK   DBA COLUMBIA RIVER   3   \$176,028.48   0.04%   0   \$0.00   N   MORTGAGE GROUP   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE BANK & TRUST   COMPENT   COMPET   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPET   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   COMPENT   CO						
COLUMBIA EQUITIES LTD.	COLUMBIA CREDIT UNION	4	\$216,430.20	0.04% 0	\$0.00	NA 0
COLUMBIA RIVER BANK   DBA COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   BANKING COMPANY DBA   COLUMBIA RIVER   MORTGAGE GROUP   COMMERCE BANK & TRUST   COMPANY   COMMERCE SERVICE   CORPORATION   S92,073,20   0.02% 0   \$0.00   N   COMMERCIAL BANK OF   TEXAS, N.A.   S92,073,20   0.02% 0   \$0.00   N   COMMERCIAL BANK OF   TEXAS, N.A.   COMMERCIAL STATE BANK   2   \$95,045,42   0.04% 0   \$0.00   N   COMMUNITY BANK OF THE   S88,4907,09   0.12% 0   \$0.00   N   COMMUNITY BANK OF THE   S88,4907,09   0.12% 0   \$0.00   N   COMMUNITY CREDIT   UNION OF FLORIDA   S684,995,20   0.14% 0   \$0.00   N   COMMUNITY CREDIT   UNION OF FLORIDA   S127,765,76   0.03% 0   \$0.00   N   COMMUNITY FIRST CREDIT   UNION OF LORIDA   S127,765,76   0.03% 0   \$0.00   N   COMMUNITY FIRST CREDIT   UNION   S70,531,08   0.01% 0   \$0.00   N   COMMUNITY SAVINGS   SANK   S160,382,88   0.03% 0   \$0.00   N   COMMUNITY STATE BANK   S160,382,88   0.03% 0   \$0.00   N		1		0.02% 0		NA 0
BANKING COMPANY DBA	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	3				NA 0
COMPANY   3   \$163,371.89   0.03%   0   \$0.00   P   COMMERCE SERVICE   2   \$92,073.20   0.02%   0   \$0.00   P   COMMERCIAL BANK OF   9   \$444,974.95   0.09%   0   \$0.00   P   EXAS, N.A.   COMMERCIAL FEDERAL   4   \$191,344.26   0.04%   0   \$0.00   P   COMMERCIAL STATE BANK   2   \$95,045.42   0.02%   0   \$0.00   P   COMMUNITY BANK &   12   \$584,907.09   0.12%   0   \$0.00   P   COMMUNITY BANK OF THE   1   \$338,994.52   0.01%   0   \$0.00   P   COMMUNITY BANK N.A.   6   \$202,969.52   0.04%   0   \$0.00   P   COMMUNITY CREDIT   UNION   COMMUNITY CREDIT   10   \$684,995.20   0.14%   0   \$0.00   P   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   \$108,875.72   0.02%   0   \$0.00   P   COMMUNITY FIRST CREDIT   UNION   COMMUNITY FIRST CREDIT   1   \$70,531.08   0.01%   0   \$0.00   P   COMMUNITY SAVINGS   2   \$73,069.42   0.01%   0   \$0.00   P   COMMUNITY SAVINGS   2   \$73,069.42   0.01%   0   \$0.00   P   COMMUNITY SAVINGS   2   \$73,069.42   0.01%   0   \$0.00   P   COMMUNITY SAVINGS   2   \$73,069.42   0.01%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$363,036.04   0.07%   0   \$0.00   P   COMMUNITY STATE BANK   5   \$	BANKING COMPANY DBA COLUMBIA RIVER	4	\$322,998.23	0.07% 0	\$0.00	NA 0
CORPORATION   2   \$92,073.20   0.02% 0   \$0.00   PROMISE		3	\$163,371.89	0.03% 0	\$0.00	NA 0
TEXAS, N.A.   9   \$444,974.95   0.09% 0   \$0.00   P		2	\$92,073.20	0.02% 0	\$0.00	NA 0
BANK		9	\$444,974.95	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.   12   \$584,907.09   0.12% 0   \$0.00   N		4	\$191,344.26		\$0.00	NA 0
TRUST CO. 12 \$384,907.09 0.12% 0 \$0.00 P. COMMUNITY BANK OF THE OZARKS, INC. 1 \$38,994.52 0.01% 0 \$0.00 P. COMMUNITY BANK, N.A. 6 \$202,969.52 0.04% 0 \$0.00 P. COMMUNITY CREDIT 10 \$684,995.20 0.14% 0 \$0.00 P. COMMUNITY CREDIT 10 \$684,995.20 0.14% 0 \$0.00 P. COMMUNITY CREDIT 10 \$127,765.76 0.03% 0 \$0.00 P. COMMUNITY FEDERAL 100 SAVINGS AND LOAN 100 SAVINGS AND LOAN 100 SAVINGS AND LOAN 100 SAVINGS AND LOAN 100 SAVINGS AND LOAN 100 SAVINGS AND LOAN 100 SAVINGS	COMMERCIAL STATE BANK	2	\$95,045.42	0.02% 0	\$0.00	NA 0
OZARKS, INC.         1         \$38,994.52         0.01% 0         \$0.00         F           COMMUNITY BANK, N.A.         6         \$202,969.52         0.04% 0         \$0.00         F           COMMUNITY CREDIT UNION         10         \$684,995.20         0.14% 0         \$0.00         F           COMMUNITY CREDIT UNION OF FLORIDA         3         \$127,765.76         0.03% 0         \$0.00         F           COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS         2         \$108,875.72         0.02% 0         \$0.00         F           COMMUNITY FIRST CREDIT UNION         1         \$70,531.08         0.01% 0         \$0.00         F           COMMUNITY MORTGAGE FUNDING, LLC         1         \$80,491.52         0.02% 0         \$0.00         F           COMMUNITY SAVINGS BANK         2         \$73,069.42         0.01% 0         \$0.00         F           COMMUNITY SECURITY BANK         3         \$160,382.88         0.03% 0         \$0.00         F           COMMUNITY STATE BANK OF ROCK FALLS         3         \$128,181.30         0.03% 0         \$0.00         F           CONNECTICUT RIVER BANK         6         \$358,137.40         0.07% 0         \$0.00         F           CONTINENTAL CAPITAL         CONTINEN		12	\$584,907.09	0.12% 0	\$0.00	NA 0
COMMUNITY CREDIT   10		1	\$38,994.52	0.01% 0	\$0.00	NA 0
UNION	COMMUNITY BANK, N.A.	6	\$202,969.52	0.04% 0	\$0.00	NA 0
UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY FIRST CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK OF ROCK FALLS  CONNECTICUT RIVER BANK  S108,875.72  0.02% 0 \$0.00  \$0.00		10	\$684,995.20	0.14% 0	\$0.00	NA 0
SAVINGS AND LOAN   ASSOCIATION OF LITTLE   FALLS   S108,875.72   0.02% 0   \$0.00   N		3	\$127,765.76	0.03% 0	\$0.00	NA 0
UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  S160,382.88  COMMUNITY STATE BANK  S160,382.88  COMMUNITY STATE BANK  S160,382.88  COMMUNITY STATE BANK  S128,181.30  COMMUNITY STATE BANK  CONTENTAL CAPITAL	SAVINGS AND LOAN ASSOCIATION OF LITTLE	2	\$108,875.72	0.02% 0	\$0.00	NA 0
FUNDING, LLC  COMMUNITY SAVINGS BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  OF ROCK FALLS  CONNECTICUT RIVER BANK  S10.00  S10.		1	\$70,531.08	0.01% 0	\$0.00	NA 0
BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  S160,382.88  COMMUNITY STATE BANK  COMMUNITY STATE BANK  OF ROCK FALLS  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL		1	\$80,491.52	0.02% 0	\$0.00	NA 0
BANK  COMMUNITY STATE BANK  S \$363,036.04 0.07% 0 \$0.00 N  COMMUNITY STATE BANK  OF ROCK FALLS  CONNECTICUT RIVER  BANK  6 \$358,137.40 0.07% 0 \$0.00 N  CONTINENTAL CAPITAL		2	\$73,069.42	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS  CONNECTICUT RIVER BANK  6 \$358,137.40 0.07% 0 \$0.00 N		3	\$160,382.88		\$0.00	NA 0
OF ROCK FALLS  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL		5	\$363,036.04	0.07% 0	\$0.00	NA 0
BANK 6 \$358,137.40 0.07% 0 \$0.00 F		3	\$128,181.30	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL 11 \$822 717 40 0 1707 0 \$0.00		6	\$358,137.40	0.07% 0	\$0.00	NA 0
CORPORATION 11 \$828,717.40 0.17% 0 \$0.00 1		11	\$828,717.40	0.17% 0	\$0.00	NA 0
	CORNBELT BANK	2	\$103,889.87	0.02% 0	\$0.00	NA 0
7 \$297,667.37 0.06% 0 \$0.00 N		7	\$297,667.37	0.06% 0	\$0.00	NA 0

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CORNELL FINGERLAKES CREDIT UNION						
CORNERBANK, NATIONAL ASSOCIATION	10	\$455,679.57	0.09% 0	\$0.00	NA	.0
CORTRUST BANK	8	\$418,821.39	0.09% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$106,710.64	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	12	\$633,852.57	0.13% 0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,329,998.40	0.27% 0	\$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	3	\$232,153.12	0.05% 0	\$0.00	NA	.0
CREDIT UNION ONE	3	\$135,458.93	0.03% 0	\$0.00	NA	. 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$971,963.97	0.2% 0	·	NA	. 0
CROWN BANK, N.A.	1	\$61,496.73	0.01% 0	\$0.00	NA	. 0
CU WEST MORTGAGE, INC.	1	\$35,676.08	0.01% 0	\$0.00	NA	. 0
CUCORP INC.	1	\$39,306.02	0.01% 0	\$0.00	NA	. 0
CUMANET, LLC	1	\$74,596.69	0.02% 0	\$0.00	NA	. 0
CUNA CREDIT UNION	9	\$508,139.45	0.1% 0	\$0.00	NA	. 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,713.71	0.01% 0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	2	\$258,543.53	0.05% 0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$331,598.25	0.07%	\$0.00	NA	.0
DEERE HARVESTER CREDIT UNION	25	\$1,105,881.55	0.22%	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	4	\$210,510.07	0.04%	\$0.00	NA	.0
DELTA EMPLOYEES CREDIT UNION	4	\$200,337.97	0.04% 0	\$0.00	NA	.0
DENALI STATE BANK	2	\$162,625.46	0.03% 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$783,848.26	0.16% 0	\$0.00	NA	.0
DFCU FINANCIAL	13	\$660,733.18	0.13% 0	\$0.00	NA	. 0
DIME SAVINGS BANK OF NORWICH	9	\$565,403.09	0.11% 0	\$0.00	NA	.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$50,777.82	0.01% 0	\$0.00	NA	.0
DOVENMUEHLE FUNDING, INC.	25	\$1,386,471.50	0.28%	\$0.00	NA	.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	20	\$1,258,929.73	0.26% 0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$265,689.22	0.05% 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	52	\$2,377,726.45	0.48%	\$0.00	NA	. 0

DURANT BANK AND TRUST COMPANY	10	\$343,686.18	0.07%	0 \$	0.00	NA	0
EAST WEST BANK	22	\$2,610,553.99	0.53%	0 \$	0.00	NA	0
EASTERN BANK	9	\$720,227.88	0.15%		0.00	NA	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$32,911.48	0.01%	0 \$	0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$135,359.67	0.03%	0 \$	0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	13	\$841,222.86	0.17%	0 \$	0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$142,188.08	0.03%	0 \$	0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,532.03	0.02%	0 \$	0.00	NA	0
ESB MORTGAGE COMPANY	4	\$321,686.78	0.07%	0 \$	0.00	NA	0
EUROBANK	1	\$67,759.78	0.01%		0.00	NA	_
EVANS NATIONAL BANK	2	\$123,211.18	0.03%	0 \$	0.00	NA	0
EVERTRUST BANK	2	\$308,886.70	0.06%	0 \$	0.00	NA	0
EXTRACO MORTGAGE	55	\$3,212,096.17	0.65%	0 \$	0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$316,327.65	0.06%	0 \$	0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$138,020.81	0.03%	0 \$	0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$354,436.25	0.07%	0 \$	0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$289,102.51	0.06%	0 \$	0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$464,438.68	0.09%	0 \$	0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$148,985.16	0.03%	0 \$	0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	5	\$460,528.40	0.09%	0 \$	0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,282.78	0.01%	0 \$	0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$71,060.85	0.01%	0 \$	0.00	NA	0
FAR EAST NATIONAL BANK	1	\$172,985.82	0.04%	0 \$	0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$63,899.89	0.01%	0 \$	0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$51,136.86	0.01%	0 \$	0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$135,346.82	0.03%	0 \$	0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$83,022.69	0.02%	0 \$	0.00	NA	0
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FARMERS STATE BANK OF WEST SALEM	3	\$151,865.46	0.03% 0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$38,628.56	0.01% 0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$114,383.05	0.02% 0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$233,407.59	0.05% 0	\$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,413.78			
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,259,458.34		·	NA
FIMI, INC.	1	\$73,427.87	0.01% 0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	15	\$982,367.82	0.2% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$116,213.24	0.02% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$174,894.89	0.04% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$34,988.30	0.01% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$999,924.01	0.2% 0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$60,528.68		·	
FIRST BANK	1	\$24,522.33	0% 0	\$0.00	NA (
FIRST BANK OF CLEWISTON	1	\$41,520.57		·	
FIRST CENTURY BANK, NA	4	\$307,612.00	0.06% 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	. , ,		·	<b>.</b>
FIRST CITIZENS BANK NA	14		0.19% 0		1
FIRST COMMUNITY BANK	11	\$492,426.01	0.1% 0	\$0.00	NA (
FIRST COMMUNITY BANK & TRUST	3	\$141,757.77	0.03% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$555,403.65	0.11% 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	. ,		·	
FIRST FEDERAL BANK	5	\$329,007.33	0.07% 0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	14	\$652,166.62	0.13% 0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$62,793.88		·	
FIRST FEDERAL BANK, FSB	8	\$613,316.35	0.12% 0	\$0.00	NA (
FIRST FEDERAL CAPITAL BANK	3	\$149,020.91			NA
FIRST FEDERAL OF	4	\$267,451.57	0.05% 0	\$0.00	NA
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CHAMPAIGN-URBANA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$530,263.88	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,888.45	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$155,286.15	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$402,672.60	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$42,869.07	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$266,861.06	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$57,537.50	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$26,463.45	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	13	\$590,587.77	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	56	\$4,766,367.24	0.97% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	2	\$179,635.43	0.04% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$245,746.53	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	24	\$1,577,959.40	0.32% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	6	\$554,834.19	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	48	\$2,870,537.37	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	109	\$6,824,739.72	1.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$330,253.37	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$140,382.86	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$153,571.89	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	9	\$500,376.82	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$756,101.36	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,008,880.70	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$100,115.99	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	21	\$1,077,172.07	0.22% 0	\$0.00	NA 0
	2	\$114,393.39	0.02% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF ALTAVISTA					
FIRST NATIONAL BANK OF BAR HARBOR	7	\$545,513.14	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$206,678.04	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$342,845.91	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	5	\$198,318.49	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	12	\$617,388.93	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	4	\$237,735.19	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$328,273.16	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$928,665.52	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	132	\$8,060,546.44	1.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$35,570.73	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$292,194.03	0.06% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$50,181.33	0.01% 0	\$0.00	
FIRST NIAGARA BANK	1	\$57,603.33	0.01% 0	\$0.00	NA 0
FIRST PENN BANK	4	ΨΕ, 5 ΙΕΝΙ .	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	85	\$5,122,253.21	1.04% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$549,490.28	0.11% 0	\$0.00	
FIRST SAVERS BANK	1			\$0.00	
FIRST SAVINGS BANK	1	\$32,808.99	0.01% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$458,863.52	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$64,286.34	0.01% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$129,543.52	0.03% 0	\$0.00	NA 0
FIRST UNITED BANK	7	\$482,364.50	0.1% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	3	\$433,894.87	0.09% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	9	\$546,484.19	0.11% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$94,787.17	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$213,233.44	0.04% 0	\$0.00	NA 0

	FLORIDA CREDIT UNION	3	\$208,138.51	0.04% 0	\$0.00	NA 0
	FORT BLISS FEDERAL	3	\$133,568.21	0.03% 0	\$0.00	NA 0
	CREDIT UNION	3	\$133,306.21	0.03%0	\$0.00	NAU
	FORT BLISS FEDERAL	1	\$39,271.55	0.01% 0	\$0.00	NA 0
	CREDIT UNION CUSO	1	·		·	
	FORUM MORTGAGE	1	\$63,960.51	0.01% 0	\$0.00	NA 0
	FREEDOM MORTGAGE	13	\$949,373.95	0.19% 0	\$0.00	NA 0
	CORP. FREMONT BANK	272	\$22,233,825.25	4.51% 0	\$0.00	NA 0
	FULTON BANK	34	\$2,176,380.63	0.44% 0	\$0.00	NA 0
	GARDINER SAVINGS	34	\$2,170,300.03	0.44 /6 0	ψ0.00	
	INSTITUTION FSB	34	\$1,745,702.67	0.35% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	3	\$486,061.80	0.1% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	35	\$2,755,345.45	0.56% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	1.1	¢779 290 76	0.160/.0	\$0.00	NAO
	CORPORATION	11	\$778,280.76	0.16% 0	\$0.00	NA 0
	GMAC MORTGAGE	2	\$134,178.12	0.03% 0	\$0.00	NA 0
	CORPORATION		ψ15π,170.12	0.03 /00	Ψ0.00	11/10
	GOLDEN FIRST MORTGAGE	1	\$121,203.19	0.02% 0	\$0.00	NA 0
<u> </u>	COVERNMENT EMPLOYEES		·	-++		-+
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,066,958.98	$0.22\%  _{0}$	\$0.00	NA 0
	GRANITE BANK	30	\$1,966,294.10	0.4% 0	\$0.00	NA 0
	GRANITE STATE CREDIT	50				
	UNION	4	\$300,524.64	0.06% 0	\$0.00	NA 0
	GREAT LAKES CREDIT	(	¢220 (11 27	0.070/.0	¢0.00	NAO
	UNION	6	\$328,611.27	0.07% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$143,618.42	0.03% 0	\$0.00	NA 0
	GREATER NEVADA	5	\$711,268.29	0.14% 0	\$0.00	NA 0
	MORTGAGE SERVICES		Ψ/11,200.27	0.14700	Ψ0.00	11710
	GREENPOINT MORTGAGE	12	\$1,090,263.03	0.22% 0	\$0.00	NA 0
	FUNDING, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	GREENWOOD CREDIT	6	\$434,237.40	0.09% 0	\$0.00	NA 0
-	UNION GREYLOCK FEDERAL			<del></del>	<del></del>	
	CREDIT UNION	18	\$1,009,037.29	$0.2\%  _{0}$	\$0.00	NA 0
	GROUP ONE MORTGAGE	2	\$191,251.97	0.04% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT					
	UNION	17	\$1,017,277.44	0.21% 0	\$0.00	NA 0
	GUARANTY LOAN AND	1	\$58,649.01	0.01% 0	\$0.00	NIAO
	REAL ESTATE COMPANY	1	. ,		\$0.00	NA 0
	GUARDIAN CREDIT UNION	3	\$196,216.57	0.04% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE	38	\$2,694,630.39	0.55% 0	\$0.00	NA 0
	COMPANY INC.	20	<del>+=,07 1,000.07</del>			
	GUILD MORTGAGE	33	\$2,516,829.91	0.51% 0	\$0.00	NA 0
	COMPANY					
		9	\$597,266.47	0.12%   0	\$0.00	NA 0

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	NCOCK MORTGAGE						
	NNIBAL NATIONAL NK	5	\$390,971.71	0.08%	\$0.00	NA	. 0
	RBOR FEDERAL VINGS BANK	13	\$690,816.44	0.14% 0	\$0.00	NA	0
	RRY MORTGAGE MPANY	6	\$458,112.44	0.09%	\$0.00	NA	.0
HA	ARTFORD FUNDING LTD.	1	\$73,611.37	0.01% 0	\$0.00	NA	. 0
	RVARD UNIVERSITY IPLOYEES CREDIT UNION	4	\$379,581.65	0.08%	\$0.00	NA	. 0
HA	WAII HOME LOANS, INC.	3	\$229,773.09	0.05% 0	\$0.00	NA	. 0
HA IN	YHURST MORTGAGE, C.	2	\$219,817.24	0.04%	\$0.00	NA	. 0
	ARTLAND CREDIT	5	\$237,991.25	0.05%	\$0.00	NA	0
	ARTWELL MORTGAGE PRPORATION	1	\$37,530.56	0.01%	\$0.00	NA	. 0
	RITAGE COMMUNITY NK	2	\$85,843.91	0.02%	\$0.00	NA	. 0
HI	BERNIA NATIONAL BANK	15	\$795,571.05	0.16% 0	\$0.00	NA	. 0
	CKORY POINT BANK AND UST, FSB	12	\$473,038.49	0.1%	\$0.00	NA	. 0
HII	NSDALE BANK & TRUST	4	\$349,456.39	0.07% 0	\$0.00	NA	. 0
	WAY FEDERAL CREDIT IION	14	\$810,937.54	0.16% 0	\$0.00	NA	0
	OME FEDERAL SAVINGS NK	20	\$979,508.06	0.2%	\$0.00	NA	0
HC IN	OME FINANCING CENTER C.	34	\$2,788,087.79	0.57%	\$0.00	NA	.0
НС	ME STATE BANK	6	\$396,693.62	0.08% 0	\$0.00	NA	. 0
	OMEAMERICAN ORTGAGE CORPORATION	1	\$253,179.73	0.05%	\$0.00	NA	. 0
НС	MEFEDERAL BANK	41	\$1,715,996.83	0.35% 0	\$0.00	NA	. 0
НС	MESTEAD BANK	3	\$128,095.06				. 0
	MESTREET BANK	1	\$36,195.76				11
	METOWN BANK	4	\$146,273.94	0.03% 0	\$0.00	NA	.0
	NESDALE NATIONAL NK THE	3	\$182,033.75	0.04% 0	\$0.00	NA	. 0
	BC MORTGAGE PRPORATION (USA)	13	\$1,299,089.93	0.26% 0	\$0.00	NA	. 0
HU TH	JDSON NATIONAL BANK E	4	\$441,681.79	0.09% 0	\$0.00	NA	.0
	TCHINSON CREDIT IION	11	\$501,865.14	0.1% 0	\$0.00	NA	.0
	FEDERAL CREDIT	13	\$867,745.77	0.18%	\$0.00	NA	. 0

EM	I SOUTHEAST PLOYEES FEDERAL EDIT UNION	1	\$28,514.73	0.01% 0	\$0.00	NA 0
IDA	AHO CENTRAL CREDIT ION	1	\$64,308.46	0.01% 0	\$0.00	NA 0
ILL	INI BANK	3	\$135,073.27	0.03% 0	\$0.00	NA 0
ILL	INOIS NATIONAL BANK	6	\$264,699.81	0.05% 0	\$0.00	NA 0
	INOIS STATE POLICE DERAL CREDIT UNION	3	\$164,153.10	0.03%	\$0.00	NA 0
	DEPENDENT BANK RPORATION	27	\$1,707,995.65	0.35% 0	\$0.00	NA 0
	DIAN VILLAGE MMUNITY BANK	1	\$29,026.32	0.01% 0	\$0.00	NA 0
	EGRITY HOME NDING, LLC	1	\$81,227.80	0.02% 0	\$0.00	NA 0
	ERNATIONAL BANK OF MMERCE	12	\$627,937.90		·	NA 0
INV	ESTORS SAVINGS BANK	2	\$105,888.48	0.02% 0	\$0.00	NA 0
	VA BANKERS PRTGAGE CORPORATION	19	\$753,192.60	0.15% 0	\$0.00	NA 0
IOV	VA STATE BANK	2	\$80,565.40	0.02% 0	\$0.00	NA 0
	VA STATE BANK AND UST COMPANY	8	\$372,963.42	0.08%	\$0.00	NA 0
	VIN UNION BANK AND UST COMPANY	25	\$1,544,077.94	0.31% 0	\$0.00	NA 0
IRV	VIN UNION BANK, FSB	2	\$118,903.07	0.02% 0	\$0.00	NA 0
IVA	ANHOE FINANCIAL INC.	1	\$15,904.22	0% 0	\$0.00	NA 0
	MES B. NUTTER AND MPANY	28	\$1,931,002.53	0.39% 0	\$0.00	NA 0
CO	MES F. MESSINGER AND MPANY INC.	4	\$240,769.21	0.05% 0	\$0.00	NA 0
	ANNE DARC CREDIT ION	7	\$537,253.07	0.11% 0	\$0.00	NA 0
CRI	FERSON CITY HIGHWAY EDIT UNION	1	\$31,492.80	0.01% 0	\$0.00	NA 0
	FERSON MORTGAGE RVICES INC.	13	\$863,587.40	0.18% 0	\$0.00	NA 0
CRI	RN SCHOOLS FEDERAL EDIT UNION	13	\$979,454.09			
	Y MORTGAGE LINK, INC.	1	\$43,748.66	0.01% 0		NA 0
	YSTONE SAVINGS BANK	9	\$623,844.09	0.13% 0	\$0.00	NA 0
	YWORTH MORTGAGE NDING CORPORATION	1	\$60,444.30	0.01% 0	\$0.00	NA 0
UN	NECTA FEDERAL CREDIT ION	4	\$487,467.15	0.1% 0	\$0.00	NA 0
	SAP COMMUNITY DERAL CREDIT UNION	3	\$168,063.66	0.03% 0	\$0.00	NA 0

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MARQUETTE NA BANK	TIONAL	2	\$167,356.93	0.03%	0 \$0.00	NA	0
MATRIX FINANC SERVICES CORPO		3	\$115,923.33	0.02%	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE B	ANK	5	\$327,994.57	0.07%	0 \$0.00	NA	0
MCCAUGHAN MOCOMPANY INC.	ORTGAGE 10	0	\$671,570.39	0.14%	0 \$0.00	NA	0
MCCLAIN BANK	, N.A.	2	\$83,641.75	0.02%	0 \$0.00	NA	0
MECHANICS SAV BANK	/INGS	5	\$257,838.25	0.05%	0 \$0.00	NA	0
MEDFORD CO-OI BANK	PERATIVE	2	\$94,061.07	0.02%	0 \$0.00	NA	0
MEDWAY COOPI BANK	ERATIVE	2	\$110,486.45	0.02%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC		6	\$345,585.42	0.07%	0 \$0.00	NA	0
MEMBERS MORT SERVICES, LLC	GAGE .	4	\$194,924.49	0.04%	0 \$0.00	NA	0
MEMORIAL PAR MORTGAGE, LTI		1	\$70,545.79	0.01%	0 \$0.00	NA	0
MERCANTILE BA TRUST FSB	ANK AND	1	\$133,712.27	0.03%	0 \$0.00	NA	0
MERCANTILE NA BANK OF INDIAN	1 1	4	\$783,446.00	0.16%	0 \$0.00	NA	0
MERCANTILE TR SAVINGS BANK	UST &	8	\$264,835.66	0.05%	0 \$0.00	NA	0
MERCHANTS BA NATIONAL ASSO	1 10	5	\$5,403,133.99	1.1%	0 \$0.00	NA	0
MERIWEST MOR' COMPANY, LLC	TGAGE	1	\$76,408.93	0.02%	0 \$0.00	NA	0
MERIWEST MOR' CORPORATION	TGAGE	4	\$214,116.57	0.04%	0 \$0.00	NA	0
MERRILL MERCH BANK	HANTS 10	0	\$897,375.26	0.18%	0 \$0.00	NA	0
MERRIMACK CO SAVINGS BANK	UNTY	7	\$457,062.89	0.09%	0 \$0.00	NA	0
MERRIMACK VA FEDERAL CREDI		2	\$97,507.86	0.02%	0 \$0.00	NA	0
METROBANK		2	\$195,588.47	0.04%	0 \$0.00	NA	0
METROPOLITAN UNION	CREDIT	1	\$78,393.67	0.02%	0 \$0.00	NA	0
MIAMI COUNTY BANK	NATIONAL	5	\$179,918.73	0.04%	0 \$0.00	NA	0
MID AMERICA FI SAVINGS BANK	EDERAL 4.	3	\$3,660,205.62	0.74%	0 \$0.00	NA	0
MID MINNESOTA CREDIT UNION	FEDERAL	2	\$156,032.91	0.03%	0 \$0.00	NA	0

1	\$51,481.06	0.01% 0	\$0.00	NA 0
2	\$141,809.66	0.03% 0	\$0.00	NA 0
3	\$242,495.21	0.05% 0	\$0.00	NA 0
9	\$711,042.24	0.14% 0	\$0.00	NA 0
3	\$177,087.31	0.04% 0	\$0.00	NA 0
7	\$636,882.53	0.13% 0	\$0.00	NA 0
2	\$71,160.39	0.01% 0	\$0.00	NA 0
1	\$61,636.71	0.01% 0	\$0.00	NA 0
3	\$88,827.15	0.02% 0	\$0.00	NA 0
2	\$100,974.43	0.02% 0	\$0.00	NA 0
6	\$559,741.50	0.11% 0	\$0.00	NA 0
10	\$550,349.08	0.11% 0	\$0.00	NA 0
5	\$309,716.74	0.06% 0	\$0.00	NA 0
2	\$122,687.92	0.02% 0	\$0.00	NA 0
12	\$715,909.08	0.15% 0	\$0.00	NA 0
15	\$872,559.11	0.18% 0	\$0.00	NA 0
2	\$77,555.93	0.02% 0	\$0.00	NA 0
1	\$42,488.58			NA 0
10	\$699,564.86	0.14% 0	\$0.00	NA 0
2	\$103,930.68	0.02% 0	\$0.00	NA 0
1	\$72,888.74	0.01% 0	\$0.00	NA 0
13	\$1,115,014.83	0.23% 0	\$0.00	NA 0
1	\$62,733.03			NA 0
20	\$1,139,399.65	0.23% 0	\$0.00	NA 0
4	\$226,377.15	0.05% 0	\$0.00	NA 0
2	\$96,896.22	0.02% 0	\$0.00	NA 0
1	\$64,911.88	0.01% 0	\$0.00	NA 0
	3 9 3 7 2 1 3 2 6 10 5 2 12 15 2 1 10 2 1 13 4	2 \$141,809.66 3 \$242,495.21 9 \$711,042.24 3 \$177,087.31 7 \$636,882.53 2 \$71,160.39 1 \$61,636.71 3 \$88,827.15 2 \$100,974.43 6 \$559,741.50 10 \$550,349.08 5 \$309,716.74 2 \$122,687.92 12 \$715,909.08 15 \$872,559.11 2 \$77,555.93 1 \$42,488.58 10 \$699,564.86 2 \$103,930.68 1 \$72,888.74 13 \$1,115,014.83 1 \$62,733.03 20 \$1,139,399.65 4 \$226,377.15 2 \$96,896.22	2 \$141,809.66 0.03% 0  3 \$242,495.21 0.05% 0  9 \$711,042.24 0.14% 0  7 \$636,882.53 0.13% 0  2 \$71,160.39 0.01% 0  1 \$61,636.71 0.01% 0  3 \$88,827.15 0.02% 0  2 \$100,974.43 0.02% 0  6 \$559,741.50 0.11% 0  10 \$550,349.08 0.11% 0  5 \$309,716.74 0.06% 0  2 \$122,687.92 0.02% 0  12 \$715,909.08 0.15% 0  15 \$872,559.11 0.18% 0  2 \$77,555.93 0.02% 0  1 \$42,488.58 0.01% 0  10 \$699,564.86 0.14% 0  2 \$103,930.68 0.02% 0  1 \$72,888.74 0.01% 0  13 \$1,115,014.83 0.23% 0  1 \$62,733.03 0.01% 0  20 \$1,139,399.65 0.23% 0  4 \$226,377.15 0.05% 0  2 \$96,896.22 0.02% 0	2       \$141,809.66       0.03% 0       \$0.00         3       \$242,495.21       0.05% 0       \$0.00         9       \$711,042.24       0.14% 0       \$0.00         7       \$636,882.53       0.13% 0       \$0.00         2       \$71,160.39       0.01% 0       \$0.00         1       \$61,636.71       0.01% 0       \$0.00         2       \$100,974.43       0.02% 0       \$0.00         2       \$100,974.43       0.02% 0       \$0.00         6       \$559,741.50       0.11% 0       \$0.00         5       \$309,716.74       0.06% 0       \$0.00         2       \$122,687.92       0.02% 0       \$0.00         12       \$715,909.08       0.15% 0       \$0.00         15       \$872,559.11       0.18% 0       \$0.00         2       \$77,555.93       0.02% 0       \$0.00         1       \$42,488.58       0.01% 0       \$0.00         2       \$103,930.68       0.02% 0       \$0.00         1       \$72,888.74       0.01% 0       \$0.00         1       \$62,733.03       0.01% 0       \$0.00         2       \$1,139,399.65       0.23% 0       \$0.00

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MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$843,753.68	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	6	\$577,270.43	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$66,714.65	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$240,847.55	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	17	\$1,199,136.47	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$89,521.48	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,221,792.01	0.25% 0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$35,760.35	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	127	\$7,484,665.63	1.52% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	106	\$5,639,826.59	1.14% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$196,888.40	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	5	\$238,030.48	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$473,891.66	0.1% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	3	\$285,481.69	0.06% 0	\$0.00	NA 0
NORTH FORK BANK	78	\$7,019,254.57	1.42% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$567,984.34	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$512,705.08	0.1% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$132,382.33	0.03% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$135,181.23	0.03% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$89,546.08	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,897,798.71	0.39% 0	\$0.00	NA 0
NPB MORTGAGE LLC	2	\$148,641.59	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$76,482.40	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$94,069.90	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$135,015.39	0.03% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$64,688.98	0.01% 0	\$0.00	NA 0
OCEAN BANK	2	\$94,429.47	0.02% 0	\$0.00	NA 0

OCEANFIRST BANK	2	\$228,354.94	0.05% 0	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$281,712.75	0.06% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$341,302.87	0.07% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$28,799.42	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$294,572.08	0.06% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$49,851.40	0.01% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$123,288.29	0.03% 0	\$0.00	NA 0
PARK BANK	1	\$127,547.67	0.03% 0	\$0.00	NA 0
PARTNERS BANK	1	\$52,600.87	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	19	\$1,233,701.39	0.25% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$346,404.06	0.07% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$148,365.78	0.03% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$579,455.51	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$924,731.32	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$312,857.71	0.06% 0	\$0.00	NA 0
PEOPLES BANK	1	\$168,309.29	0.03% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,025.44	0.01% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$503,913.63	0.1% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$26,871.19	0.01% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	10	\$462,889.39	0.09% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$332,434.51	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	5	\$333,337.73	0.07% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$63,957.71	0.01% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$209,272.03	0.04% 0	\$0.00	NA 0
PIONEER BANK	4	\$108,365.84	0.02% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	2	\$239,746.02	0.05% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	2	\$124,408.60	0.03% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$227,371.21	0.05%	\$0.00	NA	7 (	)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$64,837.35	0.01%	\$0.00	NA	7 (	)
PORT WASHINGTON STATE BANK	6	\$371,052.09	0.08%	\$0.00	NA	١ (	)
PREMIER BANK OF JACKSONVILLE	5	\$268,428.96	0.05%	\$0.00	NA	١ (	)
PRIMEBANK	1	\$76,403.58	0.02%	\$0.00	NA	<b>Y</b> (	)
PRIMEWEST MORTGAGE CORPORATION	21	\$1,229,231.89	0.25%	\$0.00	NA	١ (	)
PRIOR LAKE STATE BANK	1	\$52,804.38	0.01%	\$0.00	NA	١ (	)
PROFILE BANK FSB	1	\$34,459.07	0.01%	\$0.00	NA	<b>Y</b> (	)
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$103,984.74	0.02%	\$0.00	NA	7 (	)
PROGRESSIVE SAVINGS BANK FSB	4	\$165,277.39	0.03%	\$0.00	NA	7 (	)
PROSPECT FEDERAL SAVINGS BANK	1	\$60,886.09	0.01%	\$0.00	NA	<b>v</b> (	)
PROVIDENT CREDIT UNION	1	\$91,125.38	0.02%	\$0.00	NA	١ (	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$113,837.59	0.02%	\$0.00	NA	7 (	)
PUTNAM SAVINGS BANK	2	\$76,418.70	0.02%	\$0.00	NA	<b>Y</b> (	)
QUAKER CITY BANK	6	\$399,627.85	0.08%	\$0.00	NA	١ (	)
R ~ G MORTGAGE CORPORATION	5	\$316,658.56	0.06%	\$0.00	NA	۲ (	)
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$29,739.11	0.01%	\$0.00	NA	7 (	)
RBC MORTGAGE COMPANY	1	\$216,109.95	0.04%	\$0.00	NA	1	)
REDSTONE FEDERAL CREDIT UNION	10	\$492,231.17	0.1%	\$0.00	NA	۲ (	)
REDWOOD CREDIT UNION	5	\$449,096.02	0.09%	\$0.00	NA	١ (	)
REGIONS BANK	1	\$35,870.93	0.01%	\$0.00	NA	١ (	)
REGIONS MORTGAGE, INC.	3	\$192,114.85	0.04%	†	1	_	_
REPUBLIC BANK	2	\$117,708.85	0.02%	\$0.00	NA	7 (	)
RESEARCH FEDERAL CREDIT UNION	1	\$49,283.04	0.01%	\$0.00	NA	7 (	)
RIDDELL NATIONAL BANK	6	\$350,233.04	0.07%	\$0.00	NA	١ (	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,231.64	0.01%	\$0.00	NA	7 (	)
ROCKLAND FEDERAL CREDIT UNION	3	\$236,482.71	0.05%	\$0.00	NA	<b>Y</b> (	)
ROCKLAND TRUST COMPANY	6	\$575,624.10	0.12%	\$0.00	NA	<b>Y</b> (	)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$430,642.40	0.09%	\$0.00	NA	7 (	)

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ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,189.10	0.01% 0	\$0.00	NA 0
S&T BANK	42	\$2,248,086.33	0.46% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	12			\$0.00	
SACRAMENTO CREDIT UNION	1	\$91,705.50	0.02% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$50,139.93	0.01% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$18,857.04		\$0.00	
SANTANDER MORTGAGE CORPORATION	21	\$1,547,934.52	0.31% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$55,093.48	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$126,143.69	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,593.83	0.03% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$125,003.66	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$575,420.14	0.12% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$306,138.88	0.06% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	24	\$1,905,966.34	0.39% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$263,970.18	0.05% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	14	\$750,952.65	0.15% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	10	\$672,012.98	0.14% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$25,749.70	0.01% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	197	\$9,707,426.85	1.97% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$542,336.88	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$273,912.27	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$54,196.72	0.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$236,656.54	0.05% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$136,446.38	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	4	\$257,842.13	0.05% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$65,235.25	0.01% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$1,080,825.82	0.22% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$288,369.73	0.06% 0	\$0.00	NA 0

	TT SAVINGS AND ASSOCIATION	1	\$50,674.22	0.01% 0	\$0.00	NA 0
	NNES CREDIT UNION	17	\$1,167,823.35	0.24% 0	\$0.00	NA 0
ST. CL	AIR COUNTY STATE	2	\$120,839.91			
BANK		20	¢2 000 122 02	0.4207.0	\$0.00	
	ANCIS BANK FSB MES MORTGAGE	30	\$2,080,133.02	0.42% 0	\$0.00	NA 0
	ORATION	11	\$661,935.07		·	NA 0
	ARYS BANK	11	\$805,796.94	0.16% 0	\$0.00	NA 0
	UL POSTAL OYEES CREDIT UNION	3	\$175,488.11	0.04%	\$0.00	NA 0
	DARD BANK AND Γ COMPANY	10	\$489,912.82	0.1%	\$0.00	NA 0
STAN	DARD MORTGAGE ORATION	29	\$1,564,562.36	0.32% 0	\$0.00	NA 0
	FORD FEDERAL IT UNION	2	\$221,211.36	0.04% 0	\$0.00	NA 0
STAR INC.	FINANCIAL GROUP,	22	\$1,156,893.56	0.23% 0	\$0.00	NA 0
STAR	ONE CREDIT UNION	9	\$853,291.57	0.17% 0	\$0.00	NA 0
STATI	E BANK OF ALCESTER	2	\$80,975.04	0.02% 0	\$0.00	NA 0
STATI PLAIN	E BANK OF CROSS IS	3	\$202,386.65	0.04%	\$0.00	NA 0
	E BANK OF LACROSSE	8	\$318,949.47	0.06% 0	\$0.00	NA 0
STATI	E BANK OF LINCOLN	3	\$127,253.27	0.03% 0		
STATI PRAG	E BANK OF NEW	2	\$129,594.86	0.03% 0	\$0.00	NA 0
	E BANK OF SOUTHERN	4	\$237,869.15	0.05% 0	\$0.00	NA 0
STATE LAKE	E BANK OF THE S	12	\$956,395.50	0.19% 0	\$0.00	NA 0
STATE UNION	E CENTRAL CREDIT N	10	\$513,181.97	0.1% 0	\$0.00	NA 0
STATE UNION	E EMPLOYEES CREDIT	71	\$3,902,899.81	0.79% 0	\$0.00	NA 0
STERI	LING SAVINGS BANK	6	\$323,027.50	0.07% 0	\$0.00	NA 0
	WATER NATIONAL & TRUST COMPANY	1	\$108,393.16	0.02%	\$0.00	NA 0
	RBAN MORTGAGE ANY OF NEW MEXICO	9	\$437,053.26	0.09% 0	\$0.00	NA 0
SUFFO	OLK COUNTY ONAL BANK	8	\$923,457.11	0.19% 0	\$0.00	NA 0
SUN A	MERICAN GAGE COMPANY	1	\$94,340.47	0.02% 0	\$0.00	NA 0
SUNC	OAST SCHOOLS RAL CREDIT UNION	6	\$256,333.14	0.05% 0	\$0.00	NA 0
	HINE MORTGAGE	1	\$129,899.34	0.03% 0	\$0.00	NA 0
1		!		ı l		

\$411,140.30 \$185,688.93	0.08% 0 0.04% 0	\$0.00	NAC
\$185,688.93	0.04%		
	3.3 . 70 0	\$0.00	NA
\$116,692.08	0.02% 0	\$0.00	NA C
\$641,419.62	0.13% 0	\$0.00	NA
\$427,409.21	0.09% 0	\$0.00	NA 0
\$86,771.83	0.02% 0	\$0.00	NA
\$34,746.02	0.01% 0	\$0.00	NA 0
\$145,847.53	0.03% 0	\$0.00	NA 0
2,249,872.47	0.46% 0	\$0.00	NA 0
\$58,660.17	0.01% 0	\$0.00	NA
\$210,473.53	0.04% 0	\$0.00	NA C
\$384,456.67	0.08% 0	\$0.00	NA
\$284,919.50	0.06% 0	\$0.00	NA
\$810,120.89	0.16% 0	\$0.00	NA
\$121,018.03	0.02% 0	\$0.00	NA
\$145,848.55	0.03% 0	\$0.00	NA
\$133,525.06	0.03% 0	\$0.00	NA
\$402,402.97	0.08% 0	\$0.00	NA
\$405,728.37	0.08% 0	\$0.00	NA 0
\$685,698.67	0.14% 0	\$0.00	NA
\$27,498.55	0.01% 0	\$0.00	NA
\$248,266.58	0.05% 0	\$0.00	NA
\$455,827.01	0.09% 0	\$0.00	NA 0
\$26,449.26	0.01% 0	\$0.00	NA 0
\$157,720.98	0.03% 0	\$0.00	NA
\$423,002.72	0.09% 0	\$0.00	NA
	\$641,419.62 \$427,409.21 \$86,771.83 \$34,746.02 \$145,847.53 \$249,872.47 \$58,660.17 \$210,473.53 \$384,456.67 \$284,919.50 \$121,018.03 \$145,848.55 \$133,525.06 \$402,402.97 \$405,728.37 \$685,698.67 \$27,498.55 \$248,266.58 \$455,827.01 \$26,449.26 \$157,720.98	\$641,419.62	\$641,419.62

8	\$397,876.88	0.08% 0	\$0.00	NA 0
4	\$152,821.47	0.03% 0	\$0.00	NA 0
9	\$423,560.74	0.09% 0	\$0.00	NA 0
6	\$341,523.23	0.07% 0	\$0.00	NA 0
21	\$1,199,491.72	0.24% 0	\$0.00	NA 0
20	\$1,051,139.28	0.21% 0	\$0.00	NA 0
22	\$970,945.71	0.2% 0	\$0.00	NA 0
2	\$136,919.57	0.03% 0	\$0.00	NA 0
4	\$237,077.10	0.05% 0	\$0.00	NA 0
27	\$1,133,419.58	0.23% 0	\$0.00	NA 0
17	\$897,443.20	0.18% 0	\$0.00	NA 0
4	\$286,883.66	0.06% 0	\$0.00	NA 0
1	\$96,295.11	0.02% 0	\$0.00	NA 0
2	\$84,483.53	0.02% 0	\$0.00	NA 0
5	\$612,931.26	0.12% 0	\$0.00	NA 0
9	\$607,643.92	0.12% 0	\$0.00	NA 0
3	\$395,006.10	0.08% 0	\$0.00	NA 0
1	\$92,834.77	0.02% 0	\$0.00	NA 0
1	\$107,074.70	0.02% 0	\$0.00	NA 0
5	\$341,832.89	0.07% 0	\$0.00	NA 0
19	\$1,122,659.92	0.23% 0	\$0.00	NA 0
3	\$137,959.73	0.03% 0	\$0.00	NA 0
1	\$33,910.75	0.01% 0	\$0.00	NA 0
14	\$573,649.78	0.12% 0	\$0.00	NA
1.5	\$1,085,608.38	0.22% 0	\$0.00	NA
15	\$1,005,000.50	0.06% 0		
	4 9 6 21 20 22 4 27 17 4 1 2 5 9 3 1 1 5 19 3	4 \$152,821.47  9 \$423,560.74  6 \$341,523.23  21 \$1,199,491.72  20 \$1,051,139.28  22 \$970,945.71  2 \$136,919.57  4 \$237,077.10  27 \$1,133,419.58  17 \$897,443.20  4 \$286,883.66  1 \$96,295.11  2 \$84,483.53  5 \$612,931.26  9 \$607,643.92  3 \$395,006.10  1 \$92,834.77  1 \$107,074.70  5 \$341,832.89  19 \$1,122,659.92  3 \$137,959.73  1 \$33,910.75	4       \$152,821.47       0.03% 0         9       \$423,560.74       0.09% 0         6       \$341,523.23       0.07% 0         21       \$1,199,491.72       0.24% 0         20       \$1,051,139.28       0.21% 0         22       \$970,945.71       0.2% 0         2       \$136,919.57       0.03% 0         4       \$237,077.10       0.05% 0         27       \$1,133,419.58       0.23% 0         17       \$897,443.20       0.18% 0         4       \$286,883.66       0.06% 0         1       \$96,295.11       0.02% 0         2       \$84,483.53       0.02% 0         5       \$612,931.26       0.12% 0         9       \$607,643.92       0.12% 0         1       \$92,834.77       0.02% 0         1       \$107,074.70       0.02% 0         5       \$341,832.89       0.07% 0         19       \$1,122,659.92       0.23% 0         3       \$33,910.75       0.01% 0         14       \$573,649.78       0.12% 0	4       \$152,821.47       0.03% 0       \$0.00         9       \$423,560.74       0.09% 0       \$0.00         6       \$341,523.23       0.07% 0       \$0.00         21       \$1,199,491.72       0.24% 0       \$0.00         20       \$1,051,139.28       0.21% 0       \$0.00         22       \$970,945.71       0.2% 0       \$0.00         2       \$136,919.57       0.03% 0       \$0.00         4       \$237,077.10       0.05% 0       \$0.00         27       \$1,133,419.58       0.23% 0       \$0.00         17       \$897,443.20       0.18% 0       \$0.00         4       \$286,883.66       0.06% 0       \$0.00         1       \$96,295.11       0.02% 0       \$0.00         2       \$84,483.53       0.02% 0       \$0.00         5       \$612,931.26       0.12% 0       \$0.00         9       \$607,643.92       0.12% 0       \$0.00         1       \$92,834.77       0.02% 0       \$0.00         1       \$107,074.70       0.02% 0       \$0.00         5       \$341,832.89       0.07% 0       \$0.00         1       \$33,910.75       0.01% 0       \$0.00     <

UNITED MEMBERS MORTGAGE, LLC					
UNITED MORTGAGE COMPANY	21	\$1,349,776.24	0.27% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$216,083.15	0.04% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$60,375.82	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$53,711.00	0.01% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$286,545.37	0.06% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$459,555.97	0.09% 0	\$0.00	NA 0
VALLEY BANK & TRUST	4	\$182,305.47	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$62,367.12	0.01% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$221,791.42	0.05% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	69	\$6,370,175.97	1.29% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	7	\$239,226.19	0.05% 0	\$0.00	NA 0
VERITY CREDIT UNION	2	\$146,703.16	0.03% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$870,380.43	0.18%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$498,464.03	0.1% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$1,127,385.01	0.23% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$96,322.99	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$123,760.18	0.03% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$130,755.69	0.03% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$790,069.51	0.16% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	5	\$338,833.96	0.07% 0	\$0.00	NA 0
WAUKESHA STATE BANK	24	\$1,688,829.19	0.34% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$28,566.23	0.01% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$64,238.73	0.01% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	10	\$422,649.26	0.09% 0	\$0.00	NA 0
WESCOM CREDIT UNION	18	\$1,018,437.62	0.21% 0		NA 0
WESTBANK	5	\$213,511.71	0.04% 0		NA 0
WESTBOROUGH SAVINGS	2	\$285,762.11	0.06% 0		NA 0

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	BANK	i l		r			1	1
	WESTCONSIN CREDIT UNION	7	\$318,504.52	0.06%	0	\$0.00	NA	, 0
	WESTERLY SAVINGS BANK	1	\$185,602.65	0.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$123,781.50	0.03%	0	\$0.00		
	WESTERRA CREDIT UNION	1	\$92,561.30	0.02%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$90,786.87	0.02%	0	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$409,674.78	0.08%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,442.97	0.02%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	17	\$1,550,083.27	0.31%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$361,328.11	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$106,899.22	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$4,661,486.63	0.95%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$692,967.80	0.14%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$229,445.49	0.05%	0	\$0.00	NA	.0
	Y-12 FEDERAL CREDIT UNION	2	\$116,253.66	0.02%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$332,711.12	0.07%		·	NA	.0
	Unavailable	1,032	\$59,605,812.68	12.1%	1 1			0
Total		7,768	\$492,595,385.32	100%	0	\$0.00	<b></b>	0
		<b></b>		'	Ц		<b></b>	$\downarrow \downarrow$
31416VMH4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,474,860.16	0.3%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$300,867.07	0.06%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$101,764.84	0.02%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	49	\$7,386,685.28	1.5%	0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$151,197.93	0.03%	0	\$0.00	NA	.0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$859,965.98	0.17%	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,683.80	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$68,876.17	0.01%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL		\$54,192.33	0.01%	ol	\$0.00	NA	Jo

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INC.	<u> </u>			!	
ADIRONDACK TRUST COMPANY THE	8	\$542,091.33	0.11% 0	\$0.00	NA 0
ADVANCED FINANCIAL SERVICES, INC	1	\$103,862.36		·	NA 0
ADVANTAGE BANK	21	\$988,436.03	0.2% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	4	\$215,372.77	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	6	,,		·	
AF BANK	1	\$61,285.44	0.01% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	46	\$3,540,682.83	0.72% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	+,		·	
ALLIANCE BANK	1	\$104,783.04	0.02% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$232,449.16	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	, ,		·	
ALPINE BANK OF ILLINOIS	62	\$3,191,453.63	0.65% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	25	\$1,545,553.63	0.31% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	24	\$1,341,962.34	0.27% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$511,074.39	0.1% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$71,660.30			NA 0
AMERICAN BANK	2	\$102,707.41			
AMERICAN BANK, N.A.	2	\$66,905.34	0.01% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$863,610.46	0.18% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$147,974.98	0.03% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$231,734.10	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$285,884.99	0.06% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$190,992.78	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,262,902.88	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	, ,		·	
AMERICAN SAVINGS BANK	2	\$113,146.21	0.02% 0	\$0.00	NA 0

 AMERICAN SAVINGS BANK, F.S.B.	1	\$50,817.66	0.01%	0 \$0.0	00 NA	<b>v</b> 0
AMERICANA NATIONAL BANK	1	\$38,474.46	0.01%	0 \$0.0	00 NA	<b>v</b> 0
AMERICAS CHRISTIAN CREDIT UNION	2	\$102,698.17	0.02%	0 \$0.0	00 NA	<b>v</b> 0
AMERIHOME MORTGAGE CORPORATION	10	\$459,326.41	0.09%	0 \$0.0	00 NA	<b>v</b> 0
AMERITRUST MORTGAGE CORPORATION	2	\$91,196.84	0.02%	0 \$0.0	00 NA	<b>1</b> 0
ANCHORBANK FSB	27	\$1,640,090.08	0.33%	0 \$0.0	00 NA	0
ANCHORBANK SSB	7	\$199,826.93	0.04%	0 \$0.0	00 NA	<b>A</b> 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$581,279.88	0.12%	0 \$0.0	00 NA	<b>v</b> 0
ASSOCIATED CREDIT UNION	4	\$242,597.27	0.05%	0 \$0.0	00 NA	<b>v</b> 0
ASSOCIATED MORTGAGE INC.	409	\$22,017,155.39	4.47%	0 \$0.0	00 NA	<b>v</b> 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$151,755.07	0.03%	0 \$0.0	00 NA	<b>v</b> 0
ATHOL CREDIT UNION	1	\$40,667.55	0.01%	0 \$0.0	00 NA	<b>v</b> 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$137,867.44	0.03%	0 \$0.0	00 NA	<b>v</b> 0
AUBURNBANK	6	\$459,755.97	0.09%	0 \$0.0	00 NA	10
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$437,095.55	0.09%	0 \$0.0	00 NA	<b>v</b> 0
AURORA FINANCIAL GROUP INC.	17	\$1,269,686.57	0.26%	0 \$0.0	00 NA	<b>v</b> 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$130,909.64	0.03%	0 \$0.0	00 NA	<b>v</b> 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$303,109.29	0.06%	0 \$0.0	00 NA	7 0
BANCO BILBAO VIZCAYA ARGENTARIA	23	\$1,453,088.78	0.29%	0 \$0.0	00 NA	70
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,131.53	0.03%	0 \$0.0	00 NA	70
BANCO SANTANDER PUERTO RICO	11	\$891,045.11	0.18%	0 \$0.0	00 NA	0
BANCORPSOUTH BANK	50	\$2,948,839.35	0.6%		00 NA	10
BANK CALUMET, N.A.	7	\$286,123.66	0.06%	0 \$0.0	00 NA	<b>1</b> 0
BANK CENTER FIRST	4	\$227,587.36	0.05%	0 \$0.0	00 NA	<b>v</b> 0
BANK MUTUAL	5	\$265,088.96	0.05%	0 \$0.0	00 NA	0
BANK OF AKRON	6	\$318,602.37	0.06%	0 \$0.0	00 NA	<b>1</b> 0
 DITUK OF THEKON						
BANK OF AMERICA NA	1	\$191,803.41	0.04%	0 \$0.0	00 NA	0

TRUST COMPANY					
BANK OF HAWAII	13	\$1,448,826.68	0.29% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$106,633.95	0.02% 0	\$0.00	NA 0
BANK OF LENOX	5	\$253,979.13	0.05% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	33	\$1,804,760.09	0.37% 0		NA 0
BANK OF NEWPORT	23	\$1,789,400.36	0.36% 0		NA 0
BANK OF SMITHTOWN	1	\$142,709.78	0.03% 0		NA 0
BANK OF STANLY	15	\$553,666.98	0.11% 0		NA 0
BANK OF THE CASCADES	7	\$630,988.09	0.13% 0		NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$431,066.65	0.09% 0		
BANKFINANCIAL FSB	2	\$138,927.56	0.03% 0	\$0.00	NA 0
BANKILLINOIS	16	\$769,082.92	0.16% 0	\$0.00	NA 0
BANKIOWA	4	\$231,195.46	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$58,298.10	0.01% 0	\$0.00	NA 0
BANKWEST	3	\$109,756.21	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	9	\$402,895.53	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$1,650,494.25	0.33% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$54,789.28	0.01% 0	\$0.00	NA 0
BELLCO CREDIT UNION	8	\$456,976.35	0.09% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$55,570.57	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$64,335.21	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$117,165.83	0.02% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$1,589,891.22	0.32% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,903.17	0.07% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$235,252.02	0.05% 0	·	NA 0
BLOOMFIELD STATE BANK	1	\$38,636.97	0.01% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	22	\$1,568,826.80	0.32% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$417,614.74	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$276,514.90	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$334,636.50	0.07% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$87,557.79	0.02% 0		NA 0
BROCKTON CREDIT UNION	26	\$1,744,977.17	0.35% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$49,937.29	0.01% 0	\$0.00	NA 0

BRUCETON BANK	3	\$140,367.28	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST	25	\$1,740,566.45	0.35% 0	\$0.00	NA 0
COMPANY THE				·	
BUSEY BANK	21	\$1,040,807.89	0.21% 0		NA 0
BUTTE COMMUNITY BANK	7	\$363,483.57	0.07% 0		NA 0
CAMBRIDGE STATE BANK	1	\$27,001.80	0.01% 0		NA 0
CAMBRIDGEPORT BANK	1	\$52,587.96	0.01% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,334,554.12	0.27% 0	·	NA 0
CAPITAL CENTER, L.L.C.	36	\$2,533,679.51	0.51% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$162,700.25	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$267,211.13	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$297,375.66	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$52,674.51	0.01% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	76	\$3,995,540.88	0.81% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$470,545.46	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$496,608.76	0.1% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$439,113.52	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$151,133.92	0.03% 0	\$0.00	NA 0
CENTREBANK	2	\$109,813.16	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	19	\$1,421,647.66	0.29% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$137,280.59	0.03% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	8	\$642,620.82	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$181,802.97	0.04% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$61,602.87	0.01% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$127,470.14	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$94,200.02	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$447,589.00	0.09% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$14,488.31	0% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$46,325.97	0.01% 0	\$0.00	NA 0
CITIZENS BANK	3	\$136,718.51	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	11	\$582,430.71	0.12% 0		NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$253,691.85	0.05% 0	\$0.00	NA 0
	4	\$253,691.85	0.05% 0	\$0.00	N.

CITIZENS EQUITY FIRST CREDIT UNION	15	\$893,833.75	0.18% 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$70,508.89	0.01% 0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$151,286.64	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$641,126.28	0.13% 0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,264.19	0.02% 0	\$0.00	NA	.0
CITIZENS STATE BANK	2	\$150,049.44	0.03% 0	\$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	2	\$113,372.67	0.02% 0	\$0.00	NA	.0
CITY LINE MORTGAGE CORPORATION	2	\$188,609.50	0.04% 0	\$0.00	NA	O
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$140,597.19	0.03% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$148,744.80	0.03% 0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$73,536.16	0.01% 0	\$0.00	NA	. 0
CLARKE COUNTY STATE BANK	2	\$108,243.52	0.02% 0	\$0.00	NA	.0
CLINTON NATIONAL BANK	4	\$133,696.68	0.03% 0	\$0.00	NA	. 0
CLINTON SAVINGS BANK	4	\$344,904.32	0.07% 0	\$0.00	NA	.0
CLYDE SAVINGS BANK COMPANY	2	\$77,830.03	0.02% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$87,820.86	0.02% 0	\$0.00	NA	. 0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,757.00	0.01% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	12	\$610,880.89	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$28,237.73	0.01% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$84,553.93	0.02% 0	\$0.00	NA	. 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$192,923.16	0.04% 0	\$0.00	NA	.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$301,010.66	0.06% 0	\$0.00	NA	. 0
COMMERCE BANK & TRUST COMPANY	1	\$57,100.82	0.01% 0	\$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	1	\$89,317.23	0.02% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$83,082.26	0.02% 0	\$0.00	NA	.0
COMMERCIAL FEDERAL BANK	2	\$135,267.09	0.03% 0	\$0.00	NA	.0
COMMERCIAL STATE BANK	3	\$199,685.28	0.04% 0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	13	\$578,127.68	0.12% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$103,472.95	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$74,340.68	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$42,759.19	0.01% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$256,234.36	0.05% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	14	\$964,249.70			NA 0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$227,904.85	0.05% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$211,946.46	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$59,762.43	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.84	0.01% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$158,755.27	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	7	\$427,255.14	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$337,076.38	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	11	\$665,430.24	0.14% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	12	\$1,205,182.08	0.24% 0	\$0.00	NA 0
CORNBELT BANK	1	\$47,422.59	0.01% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$288,488.23	0.06% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	8	\$362,140.51	0.07% 0	\$0.00	NA 0
CORTRUST BANK	12	\$572,138.70	0.12% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$51,689.35	0.01% 0		NA 0
COUNTRY BANK FOR SAVINGS	1	\$33,170.49	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	12	\$467,040.92	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,362,105.49	0.28% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$273,673.03	0.06% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$48,943.99	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	·			
	TRUST CO.  COMMUNITY BANK - MISSOULA  COMMUNITY BANK OF GRAFTON  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY FIRST CREDIT UNION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CORNBELT BANK  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORNERBANK  COTTAGE SAVINGS BANK  COUNTRY BANK FOR SAVINGS  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE	TRUST CO.  COMMUNITY BANK - MISSOULA  COMMUNITY BANK OF GRAFTON  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK OF ROCK FALLS  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNERBANK, NATIONAL ASSOCIATION  CORNERBANK, NATIONAL ASSOCIATION  CORNERBANK, NATIONAL ASSOCIATION  CORNERBANK, NATIONAL ASSOCIATION  CORTRUST BANK  12  COTTAGE SAVINGS BANK 12  COUNTRY BANK FOR SAVINGS  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE CREDIT UNION	TRUST CO.  COMMUNITY BANK - MISSOULA  COMMUNITY BANK OF GRAFTON  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  OF ROCK FALLS  COMMUNITY STATE BANK  OF ROCK FALLS  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORNBELT BANK  CORNBELT BANK  CORNELL FINGERLAKES CREDIT UNION  CORNEBANK, NATIONAL ASSOCIATION  CORTRUST BANK  CORTRUST BANK  CORTRUST BANK  COTTAGE SAVINGS BANK  COTTAGE SAVINGS BANK  CONTROS BANK	TRUST CO.  COMMUNITY BANK - MISSOULA  COMMUNITY BANK OF GRAFTON  COMMUNITY BANK OF THE OZARKS, INC.  COMMUNITY BANK, N.A.  COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION OF FLORIDA  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  OF ROCK FALLS  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  CORREDANK  CORNELL FINGERLAKES CREDIT UNION  CORREDANK  CONTAGE SAVINGS BANK  CONTAGE SAVINGS BANK  CONTRUST BANK  CORNELL FINGERLAKES CREDIT UNION  CORREDANK  CORNERBANK, NATIONAL ASSOCIATION  CORREDANK  CORREDANK  CORNERBANK, NATIONAL ASSOCIATION  CORREDANK  CORREDANC  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UN	TRUST CO. 13 \$578,127.88 0.12% 0 \$0.00 COMMUNITY BANK - 11 \$103,472.95 0.02% 0 \$0.00 S0.00 COMMUNITY BANK OF GRAFTON 1 \$74,340.68 0.02% 0 \$0.00 COMMUNITY BANK OF THE DZARKS, INC. 1 \$42,759.19 0.01% 0 \$0.00 COMMUNITY BANK, N.A. 7 \$256,234.36 0.05% 0 \$0.00 COMMUNITY CREDIT 14 \$964,249.70 0.2% 0 \$0.00 COMMUNITY CREDIT 15 \$227,904.85 0.05% 0 \$0.00 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FIRST CREDIT 1 \$59,762.43 0.01% 0 \$0.00 COMMUNITY STATE BANK 7 \$427,255.14 0.09% 0 \$0.00 COMMUNITY STATE BANK 7 \$427,255.14 0.09% 0 \$0.00 COMMUNITY STATE BANK 7 \$427,255.14 0.09% 0 \$0.00 COMMUNITY STATE BANK 6 \$337,076.38 0.07% 0 \$0.00 CONNECTICUT RIVER BANK 11 \$665,430.24 0.14% 0 \$0.00 CONNECTICUT RIVER BANK 12 \$1,205,182.08 0.24% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$47,422.59 0.01% 0 \$0.00 CONNECTICUT RIVER BANK 1 \$47,422.59

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CROWN BANK FSB	2	\$96,014.00	0.02% 0	\$0.00	NA 0
CUCORP INC.	4	\$205,445.42	0.04% 0	\$0.00	NA 0
CUNA CREDIT UNION	9	\$490,308.81	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	5	\$244,070.92	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	16	\$769,825.31	0.16% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$310,661.48	0.06% 0	\$0.00	NA 0
DENALI STATE BANK	6	\$686,595.61	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$996,249.51	0.2% 0	\$0.00	NA 0
DFCU FINANCIAL	13	\$861,805.32	0.17% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$309,787.95	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,431.95	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	25	\$1,637,589.04	0.33% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$709,697.30	0.14% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$42,103.91	0.01% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$129,791.62	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	33	\$1,683,032.16	0.34% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	12	\$613,109.37	0.12% 0	\$0.00	NA 0
EAGLE BANK	1	\$40,704.39	0.01% 0	\$0.00	NA 0
EAST WEST BANK	19	\$2,271,026.25	0.46% 0	\$0.00	NA 0
EASTERN BANK	15	\$1,204,659.61	0.24% 0	\$0.00	
EASTWOOD BANK	2	\$139,710.22	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$215,214.49	0.04% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$71,926.63	0.01% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,113,974.51	0.23% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	6	\$271,527.98	0.06% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$32,051.26	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$225,267.46	0.05% 0	\$0.00	NA 0
EVANS NATIONAL BANK	3	\$145,363.30	0.03% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$22,170.98	0% 0	\$0.00	NA 0
EXTRACO MORTGAGE	44	\$2,565,574.88	0.52% 0	\$0.00	NA 0

F & A FEDERAL CREDIT UNION	2	\$231,436.93	0.05% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	2	\$140,095.39	0.03% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$180,770.96	0.04% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$398,028.83	0.08% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$566,755.15	0.12% 0		NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$37,684.88	0.01% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$174,151.35	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$201,654.59	0.04% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$46,120.06	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$20,342.24	0% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$93,295.14	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$59,133.42	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	5	\$290,642.40	0.06% 0	\$0.00	NA 0
FARMINGTON SAVINGS BANK	2	\$107,663.25	0.02% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$74,621.78	0.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,376.43	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,945,625.93	0.39% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$192,546.21	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$142,776.75	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	7	\$280,166.38	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,138,908.89	0.23% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$95,307.67	0.02% 0	·	NA 0
FIRST BANK	3	\$141,071.85	0.03% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$51,926.82	0.01% 0	·	NA 0
FIRST CENTURY BANK, NA	8	\$699,181.68	0.14% 0	\$0.00	NA 0

16	\$828,112.97	0.17% 0	\$0.00	NA 0
8	\$285,390,68	0.06% 0	\$0.00	NA 0
	·			NA 0
5	\$225,584.91			NA 0
6	\$354,491.94	0.07% 0	\$0.00	NA 0
1	\$83,391.05	0.02% 0	\$0.00	NA 0
4	\$169,976.08	0.03% 0	\$0.00	NA 0
18	\$873,707.55	0.18%	\$0.00	NA 0
1	\$163,359.16	0.03% 0	\$0.00	NA 0
17	\$909,004.68	0.18%	\$0.00	NA 0
5	\$249,963.41	0.05% 0	\$0.00	NA 0
2	\$86,264.32	0.02% 0	\$0.00	NA 0
6	\$268,366.88	0.05% 0	\$0.00	NA 0
4	\$331,299.44	0.07% 0	\$0.00	NA 0
11	\$464,880.04	0.09% 0	\$0.00	NA 0
5	\$259,667.79	0.05% 0	\$0.00	NA 0
1	\$43,221.70	0.01% 0	\$0.00	NA 0
7	\$420,156.27	0.09% 0	\$0.00	NA 0
51	\$4,500,480.89	0.91% 0	\$0.00	NA 0
2	\$120,375.05	0.02% 0	\$0.00	NA 0
3	\$190,124.07	0.04% 0	\$0.00	NA 0
4	\$374,847.37	0.08%	\$0.00	NA 0
1	\$22,306.18	0% 0	\$0.00	NA 0
39	\$3,328,594.34	0.68% 0	\$0.00	NA 0
8	\$770,430.83	0.16% 0	\$0.00	NA 0
45	\$2,386,487.93	0.48% 0	\$0.00	NA 0
126	\$7,780,654.40	1.58% 0	\$0.00	NA 0
	8 8 8 5 6 1 4 18 1 17 5 2 6 4 11 5 1 7 51 2 3 4 1 39 8 45	8       \$285,390.68         8       \$329,342.41         5       \$225,584.91         6       \$354,491.94         1       \$83,391.05         4       \$169,976.08         18       \$873,707.55         1       \$163,359.16         17       \$909,004.68         5       \$249,963.41         2       \$86,264.32         6       \$268,366.88         4       \$331,299.44         11       \$464,880.04         5       \$259,667.79         1       \$43,221.70         7       \$420,156.27         51       \$4,500,480.89         2       \$120,375.05         3       \$190,124.07         4       \$374,847.37         1       \$22,306.18         39       \$3,328,594.34         8       \$770,430.83         45       \$2,386,487.93	8       \$285,390.68       0.06% 0         8       \$329,342.41       0.07% 0         5       \$225,584.91       0.05% 0         6       \$354,491.94       0.07% 0         1       \$83,391.05       0.02% 0         4       \$169,976.08       0.03% 0         18       \$873,707.55       0.18% 0         1       \$163,359.16       0.03% 0         17       \$909,004.68       0.18% 0         5       \$249,963.41       0.05% 0         6       \$268,366.88       0.05% 0         4       \$331,299.44       0.07% 0         5       \$259,667.79       0.05% 0         1       \$464,880.04       0.09% 0         5       \$259,667.79       0.05% 0         1       \$43,221.70       0.01% 0         7       \$420,156.27       0.09% 0         51       \$4,500,480.89       0.91% 0         2       \$120,375.05       0.02% 0         3       \$190,124.07       0.04% 0         4       \$374,847.37       0.08% 0         1       \$22,306.18       0% 0         39       \$3,328,594.34       0.68% 0         45       \$2,386,487.93 <td>8       \$285,390.68       0.06% 0       \$0.00         8       \$329,342.41       0.07% 0       \$0.00         5       \$225,584.91       0.05% 0       \$0.00         6       \$354,491.94       0.07% 0       \$0.00         1       \$83,391.05       0.02% 0       \$0.00         4       \$169,976.08       0.03% 0       \$0.00         18       \$873,707.55       0.18% 0       \$0.00         17       \$909,004.68       0.18% 0       \$0.00         5       \$249,963.41       0.05% 0       \$0.00         6       \$268,366.88       0.05% 0       \$0.00         4       \$331,299.44       0.07% 0       \$0.00         4       \$331,299.44       0.07% 0       \$0.00         5       \$259,667.79       0.05% 0       \$0.00         1       \$4464,880.04       0.09% 0       \$0.00         5       \$2259,667.79       0.05% 0       \$0.00         7       \$420,156.27       0.09% 0       \$0.00         51       \$4,500,480.89       0.91% 0       \$0.00         2       \$120,375.05       0.02% 0       \$0.00         3       \$190,124.07       0.04% 0       \$0.00     &lt;</td>	8       \$285,390.68       0.06% 0       \$0.00         8       \$329,342.41       0.07% 0       \$0.00         5       \$225,584.91       0.05% 0       \$0.00         6       \$354,491.94       0.07% 0       \$0.00         1       \$83,391.05       0.02% 0       \$0.00         4       \$169,976.08       0.03% 0       \$0.00         18       \$873,707.55       0.18% 0       \$0.00         17       \$909,004.68       0.18% 0       \$0.00         5       \$249,963.41       0.05% 0       \$0.00         6       \$268,366.88       0.05% 0       \$0.00         4       \$331,299.44       0.07% 0       \$0.00         4       \$331,299.44       0.07% 0       \$0.00         5       \$259,667.79       0.05% 0       \$0.00         1       \$4464,880.04       0.09% 0       \$0.00         5       \$2259,667.79       0.05% 0       \$0.00         7       \$420,156.27       0.09% 0       \$0.00         51       \$4,500,480.89       0.91% 0       \$0.00         2       \$120,375.05       0.02% 0       \$0.00         3       \$190,124.07       0.04% 0       \$0.00     <

10	\$364,518.21	0.07%	0 \$0.00	0 NA	0
11	\$683,898.33	0.14%	0 \$0.00	0 NA	0
6	\$204,869.43	0.04%	0 \$0.00	0 NA	0
1	·				
4	\$147,405.46	0.03%	0 \$0.00	U NA	V
11	\$799,316.64	0.16%	0 \$0.00	0 NA	0
11	\$603,210.92	0.12%	0 \$0.00	0 NA	0
17	\$743,255.57	0.15%	0 \$0.00	0 NA	0
1	\$56,077.17	0.01%	0 \$0.00	0 NA	0
2	\$102,440.53	0.02%	0 \$0.00	0 NA	0
7	\$269,285.21	0.05%	0 \$0.00	0 NA	0
3	\$326,567.72	0.07%	0 \$0.00	0 NA	0
9	\$444,855.91	0.09%	0 \$0.00	0 NA	0
9	\$381,902.77	0.08%	0 \$0.00	0 NA	0
1	\$37,549.88	0.01%	0 \$0.00	0 NA	0
13	\$1,044,255.39	0.21%	0 \$0.00	0 NA	0
1	\$33,270.84	0.01%	0 \$0.00	0 NA	0
1	\$22,490.41	0%	0 \$0.00	0 NA	0
102	\$5,765,229.85	1.17%	0 \$0.00	0 NA	0
2	\$117,541.02	0.02%	0 \$0.00	0 NA	0
2	\$82,694.35	0.02%	\$0.00	0 NA	0
12	\$662,494.15	0.13%	\$0.00	0 NA	0
1	\$54,571.34	0.01%	\$0.00	0 NA	0
2	\$67,907.64	0.01%	0 \$0.00	0 NA	0
1	\$71,580.98	$0.0\overline{1\%}$	0 \$0.00	0 NA	0
5	\$296,857.05	0.06%	0 \$0.00	0 NA	0
92	\$5,350,554.65			0 NA	0
6	\$765,342.46	0.16%	0 \$0.00	NA	0
	11 6 4 11 17 1 17 2 7 3 9 9 1 13 1 102 2 12 1 2 12 1 5 92	11 \$683,898.33 6 \$204,869.43 4 \$147,405.46 11 \$799,316.64 11 \$603,210.92 17 \$743,255.57 1 \$56,077.17 2 \$102,440.53 7 \$269,285.21 3 \$326,567.72 9 \$444,855.91 9 \$381,902.77 1 \$37,549.88 13 \$1,044,255.39 1 \$33,270.84 1 \$22,490.41 102 \$5,765,229.85 2 \$117,541.02 2 \$82,694.35 12 \$662,494.15 1 \$54,571.34 2 \$67,907.64 1 \$71,580.98 5 \$296,857.05 92 \$5,350,554.65	11       \$683,898.33       0.14%         6       \$204,869.43       0.04%         4       \$147,405.46       0.03%         11       \$799,316.64       0.16%         11       \$603,210.92       0.12%         17       \$743,255.57       0.15%         1       \$56,077.17       0.01%         2       \$102,440.53       0.02%         7       \$269,285.21       0.05%         3       \$326,567.72       0.07%         9       \$444,855.91       0.09%         9       \$381,902.77       0.08%         1       \$37,549.88       0.01%         13       \$1,044,255.39       0.21%         1       \$33,270.84       0.01%         1       \$22,490.41       0%         102       \$5,765,229.85       1.17%         2       \$117,541.02       0.02%         2       \$82,694.35       0.02%         1       \$54,571.34       0.01%         2       \$662,494.15       0.13%         1       \$71,580.98       0.01%         5       \$296,857.05       0.06%         92       \$5,350,554.65       1.09% <td>11       \$683,898.33       0.14% 0       \$0.00         6       \$204,869.43       0.04% 0       \$0.00         4       \$147,405.46       0.03% 0       \$0.00         11       \$799,316.64       0.16% 0       \$0.00         11       \$603,210.92       0.12% 0       \$0.00         17       \$743,255.57       0.15% 0       \$0.00         1       \$56,077.17       0.01% 0       \$0.00         2       \$102,440.53       0.02% 0       \$0.00         3       \$326,567.72       0.05% 0       \$0.00         9       \$444,855.91       0.09% 0       \$0.00         9       \$381,902.77       0.08% 0       \$0.00         1       \$37,549.88       0.01% 0       \$0.00         1       \$33,270.84       0.01% 0       \$0.00         1       \$22,490.41       0% 0       \$0.00         2       \$117,541.02       0.02% 0       \$0.00         2       \$82,694.35       0.02% 0       \$0.00         1       \$54,571.34       0.01% 0       \$0.00         2       \$662,494.15       0.13% 0       \$0.00         1       \$54,571.34       0.01% 0       \$0.00      <tr< td=""><td>11 \$683,898.33</td></tr<></td>	11       \$683,898.33       0.14% 0       \$0.00         6       \$204,869.43       0.04% 0       \$0.00         4       \$147,405.46       0.03% 0       \$0.00         11       \$799,316.64       0.16% 0       \$0.00         11       \$603,210.92       0.12% 0       \$0.00         17       \$743,255.57       0.15% 0       \$0.00         1       \$56,077.17       0.01% 0       \$0.00         2       \$102,440.53       0.02% 0       \$0.00         3       \$326,567.72       0.05% 0       \$0.00         9       \$444,855.91       0.09% 0       \$0.00         9       \$381,902.77       0.08% 0       \$0.00         1       \$37,549.88       0.01% 0       \$0.00         1       \$33,270.84       0.01% 0       \$0.00         1       \$22,490.41       0% 0       \$0.00         2       \$117,541.02       0.02% 0       \$0.00         2       \$82,694.35       0.02% 0       \$0.00         1       \$54,571.34       0.01% 0       \$0.00         2       \$662,494.15       0.13% 0       \$0.00         1       \$54,571.34       0.01% 0       \$0.00 <tr< td=""><td>11 \$683,898.33</td></tr<>	11 \$683,898.33

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FIRST REPUBLIC SAVINGS BANK							
FIRST SOUTHERN NATIONAL BANK	6	\$290,563.65	0.06%	0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$343,259.69	0.07%	0	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	3	\$402,258.41	0.08%	0	\$0.00	NA	.0
FIRST UNITED BANK	4	\$244,546.22	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$787,747.33	0.16%	_	\$0.00	NA	.0
FLAGSTAR BANK, FSB	1	\$73,936.42	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$152,424.44	0.03%	0	\$0.00	NA	.0
FORT BLISS FEDERAL CREDIT UNION	5	\$273,283.88	0.06%	0	\$0.00	NA	.0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$129,148.17	0.03%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORP.	19	\$1,250,223.87	0.25%	0	\$0.00	NA	. 0
FREMONT BANK	222	\$17,867,934.05	3.63%		\$0.00	NA	0
FULTON BANK	40	\$2,337,095.60	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	33	\$1,891,425.97	0.38%	0	\$0.00	NA	. 0
GATEWAY BANK, F.S.B.	2	\$178,866.60	0.04%	0	\$0.00	NA	.0
GATEWAY BUSINESS BANK	31	\$2,362,817.61	0.48%	0	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$37,639.80	0.01%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	11	\$701,506.39	0.14%	0	\$0.00	NA	.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,848.17	0.01%	0	\$0.00	NA	.0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	23	\$849,540.40	0.17%		\$0.00		+
GRANITE BANK	28	\$1,906,903.19	0.39%	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	1	\$54,013.70	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$153,060.25	0.03%		\$0.00		$\bot$
GREAT WESTERN BANK	1	\$51,860.38	0.01%	0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	5	\$224,346.08	0.05%	0	\$0.00	NA	.0
GREENPOINT MORTGAGE FUNDING, INC.	16	\$1,692,189.09	0.34%	0	\$0.00	NA	.0
GREENWOOD CREDIT UNION	5	\$297,301.66	0.06%	0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	17	\$1,002,743.67	0.2%	0	\$0.00	NA	. 0

7	\$457,085.73	0.09% 0	\$0.00	NA 0
16	\$726 020 64	0.15%.0	\$0.00	NA 0
10	\$720,020.04	0.13 /6 0	ψ0.00	IVA
2	\$112.522.03	0.02% 0	\$0.00	NA 0
_			·	
5	\$268,349.51	0.05% 0	\$0.00	NA 0
26	\$1,810,606.67	0.37% 0	\$0.00	NA 0
25	\$2,078,561.42	0.42% 0	\$0.00	NA 0
8	\$468,687.82	0.1% 0	\$0.00	NA 0
3	\$114,503.49	0.02% 0	\$0.00	NA 0
22	\$1,047,271.52	0.21% 0	\$0.00	NA 0
1	\$50,561.21	0.01% 0	\$0.00	NA 0
16	\$950,331.54	0.19% 0	\$0.00	NA 0
1	\$123,670.67	0.03% 0	\$0.00	NA 0
. 5	\$593,818.98			
1	\$47,987.18	0.01% 0	\$0.00	NA 0
2	\$123,088.32	0.02% 0	\$0.00	NA 0
7	\$510,232.41			
2	\$80,015.42	0.02% 0	\$0.00	NA 0
2	\$159,624.63	0.03% 0	\$0.00	NA 0
20				NA 0
12	\$609,798.43			NA 0
1	\$46,827.97	0.01% 0	\$0.00	NA 0
4	\$302,145.74			NA 0
	·			
23	\$1,150,716.63	0.23% 0	\$0.00	NA 0
28	\$2,209,960.27	0.45% 0	\$0.00	NA 0
6	\$394,019.00	0.08% 0	\$0.00	NA 0
2	\$139,493.31			NA 0
48	\$2 172 110 37	0 44% 0	\$0.00	NA 0
2				NA 0
	\$101,000.70	3.33 /5 0	Ψ0.00	11110
	16 2 5 26 25 8 3 22 1 16 1 5 1 2 7 2 2 2 2 1 1 4 19 23 28 6 2 48	16       \$726,020.64         2       \$112,522.03         5       \$268,349.51         26       \$1,810,606.67         25       \$2,078,561.42         8       \$468,687.82         3       \$114,503.49         22       \$1,047,271.52         1       \$50,561.21         16       \$950,331.54         1       \$123,670.67         5       \$593,818.98         1       \$47,987.18         2       \$123,088.32         7       \$510,232.41         2       \$80,015.42         2       \$159,624.63         20       \$1,331,600.93         12       \$609,798.43         1       \$46,827.97         4       \$302,145.74         19       \$1,199,954.51         23       \$1,150,716.63         28       \$2,209,960.27         6       \$394,019.00         2       \$139,493.31         48       \$2,172,110.37	16       \$726,020.64       0.15% 0         2       \$112,522.03       0.02% 0         5       \$268,349.51       0.05% 0         26       \$1,810,606.67       0.37% 0         25       \$2,078,561.42       0.42% 0         8       \$468,687.82       0.1% 0         1       \$50,561.21       0.01% 0         1       \$50,561.21       0.01% 0         1       \$123,670.67       0.03% 0         5       \$593,818.98       0.12% 0         1       \$47,987.18       0.01% 0         2       \$123,088.32       0.02% 0         7       \$510,232.41       0.1% 0         2       \$80,015.42       0.02% 0         2       \$159,624.63       0.03% 0         20       \$1,331,600.93       0.27% 0         12       \$609,798.43       0.12% 0         1       \$46,827.97       0.01% 0         4       \$302,145.74       0.06% 0         19       \$1,199,954.51       0.24% 0         28       \$2,209,960.27       0.45% 0         28       \$2,209,960.27       0.45% 0         28       \$2,209,960.27       0.45% 0         29       \$13	16         \$726,020.64         0.15% 0         \$0.00           2         \$112,522.03         0.02% 0         \$0.00           5         \$268,349.51         0.05% 0         \$0.00           26         \$1,810,606.67         0.37% 0         \$0.00           25         \$2,078,561.42         0.42% 0         \$0.00           3         \$114,503.49         0.02% 0         \$0.00           22         \$1,047,271.52         0.21% 0         \$0.00           1         \$50,561.21         0.01% 0         \$0.00           1         \$950,331.54         0.19% 0         \$0.00           1         \$123,670.67         0.03% 0         \$0.00           1         \$47,987.18         0.01% 0         \$0.00           2         \$123,088.32         0.02% 0         \$0.00           2         \$159,624.63         0.03% 0         \$0.00           2         \$80,015.42         0.02% 0         \$0.00           2         \$159,624.63         0.03% 0         \$0.00           2         \$159,624.63         0.03% 0         \$0.00           2         \$159,624.63         0.03% 0         \$0.00           2         \$1,331,600.93         0.27% 0

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.					
Н	HOMESTEAD BANK	2	\$115,726.37	0.02% 0	\$0.00	NA 0
H	HOMETOWN BANK	2	\$101,534.82	0.02% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	5	\$398,051.20	0.08% 0	\$0.00	NA 0
	ISBC MORTGAGE CORPORATION (USA)	14	\$1,593,439.16	0.32% 0	\$0.00	NA 0
	HUDSON NATIONAL BANK THE	2	\$128,987.35	0.03% 0	\$0.00	NA 0
	HUTCHINSON CREDIT JNION	9	\$553,552.73	0.11% 0	\$0.00	NA 0
	-C FEDERAL CREDIT JNION	5	\$229,992.85	0.05% 0	\$0.00	NA 0
E	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$186,069.01		\$0.00	NA 0
II	LLINI BANK	13	\$580,187.87	0.12% 0	\$0.00	NA 0
	LLINOIS NATIONAL BANK	6	\$254,583.38	0.05% 0	\$0.00	NA 0
	NDEPENDENT BANK CORPORATION	26	\$1,071,948.77	0.22% 0	\$0.00	NA 0
C	NTERNATIONAL BANK OF COMMERCE	14	\$881,224.43		\$0.00	NA 0
	NVESTORS SAVINGS BANK	2	\$128,795.68	0.03% 0	\$0.00	NA 0
	OWA BANKERS MORTGAGE CORPORATION	11	\$526,206.31		\$0.00	NA 0
[(	OWA STATE BANK	1	\$29,411.96	0.01% 0	\$0.00	NA 0
	OWA STATE BANK AND RUST COMPANY	9	\$422,040.20	0.09% 0	\$0.00	NA 0
C	RWIN MORTGAGE CORPORATION	1	\$87,517.81	0.02% 0	\$0.00	NA 0
Т	RWIN UNION BANK AND TRUST COMPANY	23			\$0.00	
	RWIN UNION BANK, FSB	1	\$75,327.68	0.02% 0	\$0.00	NA 0
U	SLAND FEDERAL CREDIT JNION	1	\$53,763.53		\$0.00	
	VANHOE FINANCIAL INC.	2	\$238,402.26	0.05% 0	\$0.00	NA 0
C	AMES B. NUTTER AND COMPANY	19	\$1,237,642.11	0.25% 0	\$0.00	NA 0
C	AMES F. MESSINGER AND COMPANY INC.	5	\$451,699.52	0.09% 0	\$0.00	NA 0
U	EANNE DARC CREDIT JNION	2	\$189,987.28	0.04% 0	\$0.00	NA 0
C	EFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,506.24	0.03% 0	\$0.00	NA 0
	EFFERSON MORTGAGE ERVICES INC.	7	\$408,279.52	0.08% 0	\$0.00	NA 0

				-		
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$876,617.90	0.18%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,079.75	0.01% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	14	\$776,734.08	0.16% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$630,894.21	0.13% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$131,656.65	0.03% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$59,863.48	0.01% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$566,745.09	0.12% 0	\$0.00	NA	0
LA GRANGE STATE BANK	12	\$924,904.04	0.19% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$38,323.37	0.01% 0			1 1
LAKE AREA BANK	2	\$296,286.45	0.06% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$293,466.85	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	16	\$870,001.20	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$2,875,910.27	0.58% 0			-
LEA COUNTY STATE BANK	3	\$157,860.60	0.03% 0		NA	
LEADER BANK, N.A.	1	\$42,153.39	0.01% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,014,620.88	0.21% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$94,176.71	0.02% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	11	\$606,184.15	0.12% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$357,596.42	0.07% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$20,167.75	0% 0	\$0.00	NA	0
LORIMAC CORPORATION	3	\$131,326.41	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$2,057,870.34	0.42% 0	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$67,559.83	0.01% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	5	\$900,453.96	0.18% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$240,086.48	0.05% 0	\$0.00	NA	0
MACON SAVINGS BANK	15	\$802,440.35	0.16% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	20	\$894,035.01	0.18% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$102,526.15	0.02% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$85,231.79	0.02% 0	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.	4	\$178,063.11	0.04% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$291,725.54	0.06% 0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	4	\$413,491.43	0.08% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$516,062.34	0.1% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	6	\$368,507.69	0.07% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,370.92	0.02%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	6	\$502,076.74	0.1% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$521,589.40	0.11% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	5	\$259,343.15	0.05% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$85,279.06	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$45,615.05	0.01%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$50,767.45	0.01% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$550,329.99	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$43,401.46	0.01% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$121,183.99	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	8	\$411,863.59	0.08% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	5	\$178,789.07	0.04% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	104	\$5,247,923.00	1.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$29,178.81	0.01% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$47,221.52	0.01% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$283,101.16	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$420,316.27	0.09% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$270,210.88	0.05% 0	\$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	1	\$55,701.00	0.01% 0	\$0.00	NA 0
	10	\$622,378.22	0.13% 0	\$0.00	NA 0

MIAMI COUNTY NATIONAL BANK					
MID AMERICA FEDERAL SAVINGS BANK	39	\$2,687,765.72	0.55%	0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,177.81	0.03%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,911.64	0.01%	0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$144,762.29	0.03%	0 \$0.00	) NA 0
MID-ISLAND MORTGAGE CORP.	13	\$1,392,482.19	0.28%		
MID-PENN BANK	4	\$174,644.24	0.04%	0 \$0.00	NA 0
MID-STATE BANK	8	\$729,225.79	0.15%	0 \$0.00	) NA 0
MIDFIRST BANK	1	\$65,554.17	0.01%	0 \$0.00	) NA 0
MIDFIRST BANK SSB	1	\$50,156.44	0.01%	0 \$0.00	NA 0
MIDWEST BANK OF FREEPORT	6	\$326,115.49	0.07%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$188,757.31	0.04%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$339,440.35	0.07%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	5	\$382,205.26	0.08%	0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	16	\$1,075,032.29	0.22%	0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	9	\$510,734.83	0.1%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	8	\$632,912.41	0.13%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$268,092.45	0.05%		
MIZZOU CREDIT UNION	1	\$72,424.60	0.01%		
MONSON SAVINGS BANK	10	\$657,457.94	0.13%		1 1
MORTGAGE AMERICA, INC.	10	\$775,255.46	0.16%		
MORTGAGE CENTER, LLC	26	\$1,409,926.45	0.29%	0 \$0.00	) NA 0
MORTGAGE CLEARING CORPORATION	13	\$532,700.63	0.11%		
MORTGAGE MARKETS, LLC	1	\$97,638.95	0.02%	0 \$0.00	) NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$695,866.73	0.14%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,112.89	0.01%	0 \$0.00	) NA 0
MT. MCKINLEY BANK	1	\$80,176.38	0.02%	0 \$0.00	) NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,431.99	0.03%	0 \$0.00	NA 0
	2	\$262,451.53	0.05%	0 \$0.00	) NA 0

MURRAY FINANCIAL ASSOCIATES INC.					
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,013.49	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$201,974.59	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	19	\$1,052,882.05	0.21% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$74,589.57	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	4	\$254,167.22	0.05% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$779,879.77	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,629.09	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	136	\$8,280,745.77	1.68% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	128	\$6,545,744.37	1.33% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$65,383.55	0.01% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$55,980.98	0.01% 0	\$0.00	NA 0
NEW ERA BANK	5	\$214,659.07	0.04% 0	\$0.00	1 1
NEW HAVEN SAVINGS BANK	1	\$60,751.92	0.01% 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$52,037.60	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$250,426.49	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$54,671.99		\$0.00	
NEWTOWN SAVINGS BANK	12	\$898,291.96	0.18% 0	\$0.00	
NORTH FORK BANK	68	\$5,554,833.20	1.13% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$303,781.72	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	10	\$592,904.30	0.12% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$149,660.53	0.03% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$220,095.57	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$94,543.39	0.02% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$38,339.01	0.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	39	\$2,059,399.33		\$0.00	NA 0
	4	\$216,742.00	0.04% 0	\$0.00	NA 0

NORTHWOODS STATE BANK						Ш
NRL FEDERAL CREDIT UNION	3	\$269,302.86	0.05% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$121,210.55	0.02% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$131,230.89	0.03% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$66,316.67	0.01% 0	\$0.00	NA	0
OCEAN BANK	1	\$56,451.40	0.01% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$140,780.70	0.03% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$260,720.99	0.05% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$104,724.51	0.02% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	15	\$656,954.97	0.13% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$79,939.31	0.02% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$246,435.26	0.05% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$67,699.54	0.01% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$406,053.95	0.08% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$148,034.97	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	22	\$1,040,488.51	0.21% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$389,175.34	0.08% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$155,152.76	0.03% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$621,755.38	0.13% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$932,695.44	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$391,030.34	0.08% 0	\$0.00	NA	0
PEOPLES BANK	1	\$54,525.74	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$673,900.37	0.14% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	4	\$253,752.62	0.05% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$135,783.19	0.03% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$518,457.48	0.11% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$111,832.00	0.02% 0	\$0.00	NA	0

PFF BANK AND TRUST	4	\$309,468.53	0.06%	\$0.00	NA 0
PINNACLE FINANCIAL	4	\$491,001.13	0.1% (	\$0.00	
CORPORATION	4	\$491,001.13		·	NAU
PIONEER CREDIT UNION	4	\$225,731.89	0.05%	\$0.00	NA 0
PLANTATION FEDERAL	3	\$242,630.53	0.05%	\$0.00	NA 0
BANK	3	Ψ2+2,030.33	0.03 ///	φ0.00	IVA
POINT LOMA CREDIT UNION	2	\$137,792.37	0.03%	\$0.00	NA 0
POLICE AND FIRE FEDERAL	6	\$367,940.37	0.07% (	\$0.00	NA 0
CREDIT UNION		,		· ·	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$173,734.79	0.04%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	13	\$738,358.01	0.15%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$55,000.36	0.01%	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$114,701.19	0.02%	\$0.00	NA 0
PRIMEBANK	1	\$38,804.07	0.01%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	17	\$944,374.37			
PRIOR LAKE STATE BANK	2	\$71,829.28	0.01% (	\$0.00	NA 0
PROFESSIONAL FEDERAL					
CREDIT UNION	1	\$53,926.60	0.01%	\$0.00	NA 0
PROGRESSIVE EQUITY	_	\$252,297,60	0.050/.0	\$0.00	NIA O
FUNDING CORPORATION	5	\$252,287.69	0.05%	\$0.00	NA 0
PROSPECT FEDERAL	2	\$110,369.77	0.02%	\$0.00	NA 0
SAVINGS BANK		Ψ110,307.77	0.0270	φ0.00	11710
PUBLIC SERVICE	5	\$323,263.81	0.07%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		, = = = , = = = = = = = = = = = = = = =	3.07,0	<b>40.00</b>	- 11 2
PURDUE EMPLOYEES	1	\$70,625.88	0.01%	\$0.00	NA 0
FEDERAL CREDIT UNION	2		0.03% (	·	
PUTNAM SAVINGS BANK	12	\$125,581.07			
QUAKER CITY BANK	12	\$812,553.90	0.16% (	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	12	\$676,552.16	0.14%	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	7	\$339,706.87	0.07%	\$0.00	NA 0
REDWOOD CREDIT UNION	6	\$487,972.35	0.1%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	5	\$213,154.85	0.04%		NA 0
RESEARCH FEDERAL					
CREDIT UNION	1	\$64,663.42	0.01%	\$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$148,599.65	0.03%	\$0.00	NA 0
RIVERMARK COMMUNITY					
CREDIT UNION	1	\$37,968.69	0.01%	\$0.00	NA 0
ROCKLAND FEDERAL	3	\$307,159.42	0.06%	\$0.00	NA 0

CREDIT UNION					
ROCKLAND TRUST	4	\$372,865.06	0.08% 0	\$0.00	NA 0
COMPANY	•	φε <i>τ</i> <b>2</b> ,σσετσσ	0.0076	Ψ0.00	1,120
ROCKY MOUNTAIN	2	\$89,910.19	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	¢42 102 44	0.010/.0	¢0,00	NIAO
LOAN ASSOCIATION	1	\$42,102.44	0.01% 0	\$0.00	NA 0
S&T BANK	37	\$2,191,832.34	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	9	\$485,672.81	0.1% 0	\$0.00	NA 0
SACRAMENTO CREDIT	2	Φ1 6 4 O 4 <b>O</b> 4O	0.020(0	ф0,00	N.T.A. (0
UNION	3	\$164,042.49	0.03% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$265,905.66	0.05% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	19	\$1,535,034.97	0.31% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,619.03	0.02% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$54,641.31	0.01% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$388,363.33	0.08% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$69,852.16	0.01% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$526,235.75	0.11% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$173,308.72	0.04% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$253,483.94	0.05% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	24	\$1,749,560.51	0.36% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$553,284.03	0.11% 0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$70,116.57	0.01% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	9	\$400,496.42	0.08% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$189,384.46	0.04% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	8	\$634,241.74	0.13% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$116,168.66	0.02% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$85,983.12	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	198	\$9,976,469.95	2.02% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$550,121.39	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	6	\$335,610.50	0.07% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.	1	\$117,114.00	0.02% 0	\$0.00	NA 0
	14	\$898,728.70	0.18% 0	\$0.00	NA 0

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SOUTHERN COMMERCIAL BANK					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,599.86	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	32	\$1,796,494.42	0.36% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	11	\$845,380.49	0.17% 0	\$0.00	NA 0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	2	\$228,818.45	0.05% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$109,963.79	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	19	\$1,460,265.69	0.3% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$76,862.53	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	42	\$2,821,030.05	0.57% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	15	\$980,941.96	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	17	\$1,086,426.30	0.22% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$475,973.86	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	14	\$1,027,627.37	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	36	\$2,446,936.38	0.5% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$149,890.26	0.03% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	29	\$1,543,246.06	0.31% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	13	\$1,694,278.68	0.34% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$55,091.64	0.01% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$27,644.38	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$46,892.13	0.01% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$217,234.27	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$240,644.85	0.05% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$154,316.87	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$139,153.92	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$850,889.73	0.17% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	16	\$956,938.29	0.19% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	87	\$5,074,324.03	1.03% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$22,465.09	0% 0	\$0.00	NA 0
STERLING SAVINGS BANK	11	\$442,916.85	$0.09\% \ 0$	\$0.00	NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$647,020.79	0.13%	0 \$0.00	NA	0
	STURDY SAVINGS BANK	1	\$82,006.29	0.02%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE	1.1	·				
	COMPANY OF NEW MEXICO	14	\$706,150.78	0.14%	0 \$0.00	NA	0
	SUFFOLK COUNTY	6	\$523,139.01	0.11%	0 \$0.00	NA	0
	NATIONAL BANK	U	\$343,137.01	0.1170	0 90.00	11/7	U
	SUN AMERICAN	2	\$190,932.26	0.04%	0 \$0.00	NA	0
	MORTGAGE COMPANY		Ψ170,732.20	0.0170	Ψ0.00	1171	
	SUNCOAST SCHOOLS	6	\$265,290.88	0.05%	0 \$0.00	NA	0
	FEDERAL CREDIT UNION		,		1		H
	SUNSHINE MORTGAGE CORPORATION	1	\$91,245.00	0.02%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$227,650.35	0.05%	0 \$0.00	NA	0
	SUPERIOR FEDERAL		·				
	CREDIT UNION	2	\$83,934.00	0.02%	0 \$0.00	NA	0
	SWAIN MORTGAGE	_	ф222 475 Q4	0.07%	0 0000	3.7.4	
	COMPANY	7	\$333,475.94	0.07%	0 \$0.00	NA	U
	SYRACUSE SECURITIES	9	\$515,713.97	0.1%	0 \$0.00	NA	0
	INC.	,	φ313,/13.97	0.1 /0	\$0.00	IVA	U
	TAUNTON FEDERAL	1	\$82,762.26	0.02%	0 \$0.00	NA	0
	CREDIT UNION						Ш
	TAYLOR COUNTY BANK	1	\$57,221.25	0.01%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,605,013.97	0.33%	0 \$0.00	NA	0
	TELESIS COMMUNITY						Н
ı	CREDIT UNION	1	\$66,847.48	0.01%	0 \$0.00	NA	0
	TEXAS BANK	3	\$88,075.82	0.02%	0 \$0.00	NA	0
	THE BANK OF ILLINOIS IN						
	NORMAL	1	\$44,328.52	0.01%	0 \$0.00	NA	O
	THE BRANCH BANKING	2	¢102 790 64	0.02%	00.02	NIA	0
	AND TRUST COMPANY	2	\$103,789.64	0.02%	0 \$0.00	NA	V
	THE CITIZENS BANKING	1	\$117,086.78	0.02%	0 \$0.00	NA	0
	COMPANY	1	ψ117,000.70	0.0270	Ψ0.00	11/1	Ĭ
	THE COMMUNITY BANK, A	7	ΦΕΩζ ΕΕΊ ΕΩ	0.100	φο οσ	NT A	
	MASSACHUSETTS CO-OPERATIVE BANK	/	\$586,551.58	0.12%	0 \$0.00	NA	U
	THE CONSTRUCTION LOAN						Н
	COMPANY, INC. DBA						
	MEMBER HOME LENDING	1	\$55,658.47	0.01%	0 \$0.00	NA	0
	SERVICES, INC.						
	THE FIRST NATIONAL	3	\$132,297.00	0.03%	0 \$0.00	NA	0
	BANK	3	φ1 <i>52,291.</i> 00	0.03%	\$0.00	INA	V
	THE FIRST NATIONAL	3	\$160,092.44	0.03%	0 \$0.00	NA	0
	BANK OF BERWICK		+	2.32,0	- 40.00	1,71	Ĭ
	THE HERGET NATIONAL	1	\$54,173.00	0.01%	0 \$0.00	NA	0
	BANK OF PEKIN	(	\$240.700.50	0.070	0 00 00	ļ	Н
	THE HONOR STATE BANK	6	\$340,788.53	0.07%	0 \$0.00	NA	U

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6	\$444,743.96	0.09% 0	\$0.00	NA 0
1	\$6,622.16	0% 0	\$0.00	NA 0
3	\$149,383.19	0.03% 0	\$0.00	NA 0
2	\$46,053.76	0.01% 0	\$0.00	NA 0
5	\$454,458.95	0.09% 0	\$0.00	NA 0
20	\$1,093,556.18	0.22% 0	\$0.00	NA 0
8	\$321,481.86	0.07% 0	\$0.00	NA 0
4	\$239,810.32	0.05% 0	\$0.00	
4	\$239,922.74	0.05% 0	\$0.00	NA 0
7	\$353,551.19	0.07% 0	\$0.00	NA 0
18	\$876,592.16	0.18% 0	\$0.00	NA 0
20	\$1,014,340.78	0.21% 0	\$0.00	NA 0
19	\$908,483.41	0.18% 0	\$0.00	NA 0
4	\$194,164.99	0.04% 0	\$0.00	NA 0
4	\$270,530.81	0.05% 0	\$0.00	NA 0
19	\$1,098,143.95	0.22% 0	\$0.00	NA 0
18	\$971,018.59	0.2% 0	\$0.00	NA 0
5	\$431,693.80	0.09% 0	\$0.00	NA 0
2	\$211,358.39	0.04% 0	\$0.00	NA 0
1	\$42,568.95	0.01% 0	\$0.00	NA 0
5	\$570,103.80	0.12% 0	\$0.00	NA 0
6	\$466,052.48	0.09% 0	\$0.00	NA 0
7	\$802,927.03	0.16% 0	\$0.00	NA 0
4	\$304,708.03	0.06% 0	\$0.00	NA 0
1	\$80,688.53	0.02% 0	\$0.00	NA 0
3	\$244,578.52	0.05% 0	\$0.00	NA 0
25	\$1,028,512.81	0.21% 0	\$0.00	NA 0
	1 3 2 5 20 8 4 4 7 18 20 19 4 4 19 18 5 2 1 5 6 7 4 1 3	1 \$6,622.16 3 \$149,383.19 2 \$46,053.76 5 \$454,458.95 20 \$1,093,556.18 8 \$321,481.86 4 \$239,810.32 4 \$239,922.74 7 \$353,551.19 18 \$876,592.16 20 \$1,014,340.78 19 \$908,483.41 4 \$194,164.99 4 \$270,530.81 19 \$1,098,143.95 18 \$971,018.59 5 \$431,693.80 2 \$211,358.39 1 \$42,568.95 5 \$570,103.80 6 \$466,052.48 7 \$802,927.03 4 \$304,708.03 1 \$80,688.53 3 \$244,578.52	1       \$6,622.16       0% 0         3       \$149,383.19       0.03% 0         2       \$46,053.76       0.01% 0         5       \$454,458.95       0.09% 0         20       \$1,093,556.18       0.22% 0         8       \$321,481.86       0.07% 0         4       \$239,810.32       0.05% 0         7       \$353,551.19       0.07% 0         18       \$876,592.16       0.18% 0         20       \$1,014,340.78       0.21% 0         19       \$908,483.41       0.18% 0         4       \$270,530.81       0.05% 0         19       \$1,098,143.95       0.22% 0         18       \$971,018.59       0.22% 0         18       \$971,018.59       0.22% 0         2       \$211,358.39       0.04% 0         2       \$211,358.39       0.04% 0         3       \$42,568.95       0.01% 0         5       \$570,103.80       0.12% 0         6       \$466,052.48       0.09% 0         7       \$802,927.03       0.16% 0         4       \$304,708.03       0.06% 0         1       \$80,688.53       0.02% 0         3       \$244,578.52 <td>1       \$6,622.16       0% 0       \$0.00         3       \$149,383.19       0.03% 0       \$0.00         2       \$46,053.76       0.01% 0       \$0.00         5       \$454,458.95       0.09% 0       \$0.00         20       \$1,093,556.18       0.22% 0       \$0.00         8       \$321,481.86       0.07% 0       \$0.00         4       \$239,810.32       0.05% 0       \$0.00         7       \$353,551.19       0.07% 0       \$0.00         18       \$876,592.16       0.18% 0       \$0.00         20       \$1,014,340.78       0.21% 0       \$0.00         4       \$194,164.99       0.04% 0       \$0.00         4       \$270,530.81       0.05% 0       \$0.00         4       \$270,530.81       0.05% 0       \$0.00         19       \$1,098,143.95       0.22% 0       \$0.00         18       \$971,018.59       0.22% 0       \$0.00         2       \$211,358.39       0.04% 0       \$0.00         5       \$570,103.80       0.12% 0       \$0.00         5       \$570,103.80       0.12% 0       \$0.00         7       \$802,927.03       0.16% 0       \$0.00     <!--</td--></td>	1       \$6,622.16       0% 0       \$0.00         3       \$149,383.19       0.03% 0       \$0.00         2       \$46,053.76       0.01% 0       \$0.00         5       \$454,458.95       0.09% 0       \$0.00         20       \$1,093,556.18       0.22% 0       \$0.00         8       \$321,481.86       0.07% 0       \$0.00         4       \$239,810.32       0.05% 0       \$0.00         7       \$353,551.19       0.07% 0       \$0.00         18       \$876,592.16       0.18% 0       \$0.00         20       \$1,014,340.78       0.21% 0       \$0.00         4       \$194,164.99       0.04% 0       \$0.00         4       \$270,530.81       0.05% 0       \$0.00         4       \$270,530.81       0.05% 0       \$0.00         19       \$1,098,143.95       0.22% 0       \$0.00         18       \$971,018.59       0.22% 0       \$0.00         2       \$211,358.39       0.04% 0       \$0.00         5       \$570,103.80       0.12% 0       \$0.00         5       \$570,103.80       0.12% 0       \$0.00         7       \$802,927.03       0.16% 0       \$0.00 </td

UNITED BANK AND TRUST COMPANY	1	\$48,586.98	0.01%	0 \$0.00	NA	0
UNITED BANK OF UNION	7	\$349,418.35	0.07%	0 \$0.00	NA	0
UNITED BANK, N.A.	1	\$51,462.74	0.01%	_	1	$\boldsymbol{\tau}$
UNITED COMMUNITY						П
BANK	11	\$534,715.31	0.11%	0 \$0.00	NA	0
UNITED FINANCIAL	6	\$363,060.04	0.07%	0 \$0.00	NA	0
MORTGAGE CORP.						H
UNITED MEMBERS MORTGAGE, LLC	1	\$48,211.10	0.01%	0 \$0.00	NA	0
UNITED MORTGAGE	17	\$1,094,589.84	0.22%	0 \$0.00	NA	0
COMPANY				•		H
UNIVERSAL MORTGAGE CORPORATION	2	\$339,334.20	0.07%	0 \$0.00	NA	0
UNIVERSITY & STATE	2	\$129,476.19	0.03%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION						${\it H}$
UNIVERSITY CREDIT UNION	1	\$43,813.98	0.01%	0 \$0.00	NA	0
UNIVERSITY FEDERAL	1	\$27,694.64	0.01%	0 \$0.00	NA	0
CREDIT UNION	-	Ψ27,00 1.01	0.0170	Ψοίου	1,111	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$234,827.99	0.05%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL	14	\$788,494.67	0.16%	0 \$0.00	NA	0
ASSOCIATION		·		·		Н
VALLEY BANK & TRUST	2	\$67,804.09	0.01%	0 \$0.00	NA	0
VALLEY BANK AND TRUST	1	\$34,996.45	0.01%	0 \$0.00	NA	0
COMPANY		. ,		<u> </u>		H
VALLEY MORTGAGE COMPANY INC.	4	\$232,110.00	0.05%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	62	\$5,893,347.03	1.2%	0 \$0.00	NA	0
VAN WERT NATIONAL						
BANK	13	\$510,283.25	0.1%	0 \$0.00	NA	0
VERITY CREDIT UNION	1	\$54,231.65	0.01%	0 \$0.00	NA	0
VERMONT STATE	1 1					Ħ
EMPLOYEES CREDIT UNION	11	\$591,469.30	0.12%	0 \$0.00	NA	.U
VILLAGE MORTGAGE	3	\$268,255.26	0.05%	0 \$0.00	NA	
COMPANY	3	Ψ200,233.20	0.0570	\$0.00	INA	μ
VISTA FEDERAL CREDIT	1	\$39,143.44	0.01%	0 \$0.00	NA	0
UNION		, ,		+ 2300		H
WAKEFIELD CO-OPERATIVE BANK	1	\$50,016.09	0.01%	0 \$0.00	NA	0
						H
WALL STREET MORTGAGE BANKERS LTD D/B/A	11	\$1,512,379.86	0.31%	0 \$0.00	NA	0
POWER EXPRESS	11	Ψ1,512,577.00	0.51 /0	Ψ0.00	IVA	$\mathbb{I}$
WARREN FEDERAL CREDIT	_	<b>4227.2</b> 55.33	0.070	0 40.00		
UNION	5	\$237,266.80	0.05%	0 \$0.00	NA	. O
WASHINGTON CAPITAL	3	\$181,789.29	0.04%	0 \$0.00	NA	0
MORTGAGE GROUP	3	φ101,/09.29	0.0470	\$0.00	INA	U

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WASHINGTON STATE

	EMPLOYEES CREDIT UNION	7	\$586,765.08	0.12%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK		\$431,722.94	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$204,150.25	0.04%		\$0.00		
	WAUKESHA STATE BANK	24	\$1,638,263.64	0.33%	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$54,301.64	0.01%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	11	\$495,766.17	0.1%	++-	\$0.00		$\boldsymbol{ au}$
	WESCOM CREDIT UNION	13	\$864,290.99	0.18%	0	\$0.00	NA	.0
	WESTBANK	4	\$259,616.81	0.05%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	4	\$330,533.11	0.07%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	8	\$394,231.69	0.08%	0	\$0.00	NA	.0
	WESTERNBANK PUERTO RICO	6	\$204,010.07	0.04%	0	\$0.00	NA	.0
	WESTMINSTER MORTGAGE CORPORATION	1	\$91,424.07	0.02%	0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$97,469.62	0.02%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$108,445.55	0.02%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	13	\$1,123,556.16	0.23%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,360.77	0.1%	0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$88,289.39	0.02%		\$0.00	NA	.0
	WORLD SAVINGS BANK	67	\$4,486,324.71	0.91%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	15	\$835,768.53	0.17%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$246,917.50	0.05%	0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	,	0.09%	Н.	\$0.00	NA	.0
	Unavailable	1,035		12.5%		\$0.00		0
Total		7,850	\$492,855,776.00	100%	0	\$0.00	<b></b>	0
31416VMJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,965,538.67	0.4%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$606,541.17	0.12%	0	\$0.00	NA	.0
	IST SECURITY BANK OF WASHINGTON	1	\$33,336.37	0.01%	0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	39	\$5,736,585.34	1.16%	0	\$0.00	NA	.0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$280,214.28	0.06% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	11	\$982,377.71	0.2% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$135,887.78	0.03% 0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$85,176.19	0.02% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	10	\$781,959.04	0.16% 0	\$0.00	NA 0
ADVANTAGE BANK	21	\$1,005,572.48	$0.2\%  _{0}$	\$0.00	NA 0
ADVANTAGE CREDIT UNION	8	\$413,654.54	0.08%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	4	\$248,223.45	0.05% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	60	\$3,902,387.90	0.79% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$404,011.56	0.08% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	2	\$243,568.82	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$185,415.00	0.04% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	64	\$3,444,703.44	0.7% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	26	\$1,356,660.98	0.28% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	25	\$1,436,965.03	0.29% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$896,627.38	0.18% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$241,403.54	0.05% 0	\$0.00	NA 0
AMERICAN BANK	3	\$104,298.52	$0.02\% \ 0$	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$85,377.69	0.02% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$742,323.82	0.15% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$89,814.38	0.02% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$481,240.35	0.1% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$210,780.88	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	11	\$617,969.58	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,240.60	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$186,270.79	0.04% 0	\$0.00	NA 0
		,	. 1-1	,	

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AMERICAN SAVINGS BANK, F.S.B.	1	\$114,590.60	0.02% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$92,820.42	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	6	\$293,914.01	0.06% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$132,073.81	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	18	\$1,263,727.68	0.26% 0	\$0.00	NA 0
ANCHORBANK SSB	14	\$844,015.87	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$938,217.76	0.19% 0	\$0.00	NA 0
ASIA BANK, N.A.	1	\$108,632.15	0.02% 0	\$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	1	\$89,559.54	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$49,949.94	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	425	\$24,121,374.06	4.89% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$56,128.69	0.01% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$427,909.84	0.09% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	3	\$164,123.53	0.03% 0	\$0.00	NA 0
AUBURNBANK	4	\$195,018.98	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$386,047.70	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	11	\$624,054.08	0.13% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,975.49	0.02% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$187,659.83	0.04% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,201,907.25	0.24% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$152,499.51	0.03% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$1,189,388.27	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	48	\$2,635,265.55	0.53% 0	\$0.00	NA 0
BANK CALUMET, N.A.	4	\$167,033.93	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	3	\$158,420.45	0.03% 0	\$0.00	NA 0
BANK MUTUAL	4	\$226,379.10	0.05% 0	\$0.00	NA 0
BANK OF AKRON	1	\$41,588.32	0.01% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$318,489.73	0.06% 0	\$0.00	NA 0

BANK OF HANOVER AND TRUST COMPANY	1	\$32,043.13	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$1,138,763.86	0.23% 0	\$0.00	NA 0
BANK OF LANCASTER					
COUNTY NA	2	\$181,246.47	0.04% 0	\$0.00	NA 0
BANK OF LENOX	4	\$204,340.85	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	38	\$2,148,353.64	0.44% 0	\$0.00	NA 0
BANK OF NEWPORT	18	\$1,393,277.02	0.28% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$38,258.44	0.01% 0	\$0.00	NA 0
BANK OF STANLY	11	\$543,261.28	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	6	\$421,509.38	0.09% 0	\$0.00	NA 0
BANK OF WESTON	7	\$392,848.45	0.08% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$996,736.01	0.2% 0	\$0.00	NA 0
BANKILLINOIS	13	\$519,043.47	0.11% 0	\$0.00	NA 0
BANKIOWA	1	\$48,079.83	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$97,976.32	0.02% 0	\$0.00	NA 0
BAXTER CREDIT UNION	20	\$1,542,302.44	0.31% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$77,176.05	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$70,535.14	0.01% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$159,079.57	0.03% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	5	\$332,309.55	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$1,949,098.35	0.4% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$320,350.62	0.06% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	18	\$849,269.97	0.17% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	15	\$1,033,859.86	0.21% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$282,505.07	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$152,539.75	0.03% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	11	\$484,985.28	0.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$50,493.82	0.01% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$271,700.96	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	22	\$1,372,295.52	0.28% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$47,453.44	0.01% 0	\$0.00	NA 0
BRUCETON BANK	1	\$64,867.88	0.01% 0	\$0.00	NA 0
	28	\$2,006,148.18	0.41% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE					
BSI FINANCIAL SERVICES, INC.	1	\$29,886.03	0.01% 0	\$0.00	NA 0
BUSEY BANK	19	\$1,053,313.62	0.21% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$596,370.64	0.12% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$87,735.58	0.02% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	37	\$2,666,651.18	0.54% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	38	\$2,840,510.50	0.58% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$54,376.15	0.01% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$115,410.22	0.02% 0	\$0.00	NA 0
CARROLLTON BANK	14	\$779,123.11	0.16% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$64,777.16	0.01% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	6	\$502,443.87	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$231,759.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$160,819.88	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	87	\$4,807,948.61	0.98% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	9	\$641,537.51	0.13% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	6	\$818,796.64	0.17% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$313,020.11	0.06% 0	\$0.00	NA 0
CENTRAL STATE BANK	6	\$234,754.80	0.05% 0	\$0.00	NA
CENTREBANK	5	\$272,789.08	0.06% 0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	15	\$855,531.25	0.17% 0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$528,293.62	0.11% 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	9	\$657,353.13	0.13% 0	\$0.00	NA
CHEMICAL BANK	4	\$309,285.95	0.06% 0	\$0.00	NA
CHEMICAL BANK AND TRUST COMPANY	6	\$250,175.95	0.05% 0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$227,024.59	0.05% 0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$167,578.51	0.03% 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$164,256.07	0.03% 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$71,255.88	0.01% 0	\$0.00	NA
	1	\$44,223.16	0.01% 0	\$0.00	NA

CIMARRON MORTGAGE COMPANY					
CITADEL FEDERAL CREDIT UNION	1	\$41,059.35	0.01% 0	\$0.00	NA 0
CITIZENS BANK	6	\$279,685.55	0.06% 0	\$0.00	NA 0
CITIZENS BANK		\$103,857.73	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$103,037.73	0.0270	φυ.υυ	NAV
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$75,943.18	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$824,132.69	0.17% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$36,439.60	0.01% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,372.20		\$0.00	NA 0
CITIZENS STATE BANK	3	\$147,481.84	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$147,989.49		\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$43,753.24	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$126,065.25	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$120,869.77	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$378,383.18	0.08% 0	\$0.00	
CLINTON NATIONAL BANK	1	\$30,458.69	0.01% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$147,273.45	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$158,423.93	0.03% 0	\$0.00	
COAST BANK OF FLORIDA	1	\$38,590.50	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$73,534.61	0.01% 0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	2	\$112,434.55	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	8	\$612,481.67	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$162,791.11	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$464,253.38	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	3	\$170,664.85	0.03% 0	\$0.00	
MORTGAGE GROUP  COLUMBIA RIVER  BANKING COMPANY DBA  COLUMBIA RIVER  MORTGAGE GROUP	5	\$291,605.23	0.06% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$110,513.81	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$229,174.60	0.05% 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.	4	\$151,872.34	0.03% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$59,548.36	0.01% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,597.29	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	12	\$671,823.23	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$30,808.17	0.01% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	10	\$344,489.22	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	4	\$278,076.43	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$400,981.67	0.08%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,291.36	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$163,393.58	0.03% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$136,847.19	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$135,139.38	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$22,565.87	0% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$214,986.56	0.04% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	5	\$155,095.33	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	16	\$1,302,991.66	0.26% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	7	\$492,490.23	0.1% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	7	\$279,901.98	0.06% 0	\$0.00	NA 0
CORTRUST BANK	8	\$327,895.05	0.07% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$146,482.43	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	10	\$662,447.41	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,032,770.45	0.21% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$218,752.05	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$901,930.98	0.18% 0	\$0.00	NA 0
CROWN BANK FSB	4	\$213,862.02	0.04% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$150,202.50	0.03% 0		NA 0

CUCORP INC.	1	\$79,224.11	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	21	\$1,308,057.40	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$164,262.15	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	7	\$515,201.61	0.1% 0	\$0.00	NA 0
SAVINGS	/	\$313,201.01	0.1%0	\$0.00	NAU
DEERE HARVESTER CREDIT	18	\$913,533.43	0.19% 0	\$0.00	NA 0
UNION	10	ψ,10,000.10	0.17 /0 0	φ0.00	1110
DELMAR FINANCIAL	5	\$223,333.62	0.05% 0	\$0.00	NA 0
COMPANY DELTA EMPLOYEES CREDIT					
UNION UNION	5	\$369,181.60	$0.07\% \ 0$	\$0.00	NA 0
DENALI STATE BANK	2	\$128,724.19	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	5	\$241,822.35	0.05% 0	\$0.00	NA 0
DFCU FINANCIAL	20	\$1,349,446.73	0.27% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$76,329.77	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF	10	\$548,322.08	0.11% 0	\$0.00	NA 0
NORWICH	10	Ψ340,322.00	0.11700	<b>30.00</b>	NAU
DIME SAVINGS BANK OF	1	\$114,901.40	0.02% 0	\$0.00	NA 0
WILLIAMSBURGH THE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
DOVENMUEHLE FUNDING, INC.	16	\$844,451.52	0.17% 0	\$0.00	NA 0
DOW CHEMICAL					
EMPLOYEES CREDIT UNION	11	\$725,295.80	0.15% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL		4444	0.0444	40.00	
CREDIT UNION	3	\$212,038.03	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER	3	\$215,694.42	0.04% 0	\$0.00	NA 0
MORTGAGE CORP.	3	\$213,094.42	0.04%	\$0.00	NAU
DUBUQUE BANK AND	37	\$2,140,743.30	0.43% 0	\$0.00	NA 0
TRUST COMPANY					
DUPAGE NATIONAL BANK	1	\$151,810.97	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST	11	\$459,173.98	0.09% 0	\$0.00	NA 0
COMPANY	25	¢2 077 212 97	0.6% 0	00.00	NAO
EAST WEST BANK EASTERN BANK	25 11	\$2,977,213.87 \$817,612.09	0.0% 0	\$0.00 \$0.00	NA 0 NA 0
EATON NATIONAL BANK	11	\$617,012.09	0.17%0	\$0.00	NAU
AND TRUST COMPANY	2	\$76,679.65	0.02% 0	\$0.00	NA 0
EDUCATIONAL					
COMMUNITY CREDIT	1	\$72,305.31	0.01% 0	\$0.00	NA 0
UNION		. ,			
EMI EQUITY MORTGAGE,	4	\$284,717.54	0.06% 0	\$0.00	NA 0
INC.	4	φ <b>204,/1/.34</b>	0.00%0	φυ.υυ	NAU
EMIGRANT MORTGAGE	4	\$428,511.11	0.09% 0	\$0.00	NA 0
COMPANY, INC.		ψ 120,211.11	0.07/0	Ψ0.00	11710
EMPIRE FEDERAL CREDIT	3	\$123,166.00	0.02% 0	\$0.00	NA 0
UNION	4	•			
ENTERPRISE BANK AND		\$27,132.29	0.01% 0	\$0.00	NA 0
1 1	]		1.1		11

TRUST COMPANY					
ESB MORTGAGE COMPANY	2	\$89,540.53	0.02% 0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$56,972.76	0.01% 0	\$0.00	NA 0
EUROBANK	1	\$36,162.16	0.01% 0	\$0.00	NA 0
EVANS NATIONAL BANK	6	\$435,105.84	0.09% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$106,195.26	$0.02\% \ 0$	\$0.00	NA 0
EXTRACO MORTGAGE	61	\$3,995,536.16	$0.81\% \ 0$	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	6	\$575,037.84	0.12% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$62,758.50	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$170,875.92	0.03% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$302,290.07	0.06% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	7	\$363,951.60	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$604,438.26	0.12% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$132,217.69	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$98,923.55	0.02% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,918.12	0.02% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$56,652.02	0.01% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$74,133.43	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$62,715.12	0.01% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$233,379.06	0.05% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$68,439.35	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$218,372.51	0.04% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,216,314.64	0.25% 0	\$0.00	NA 0
FIMI, INC.	2	\$116,524.61	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$244,129.13	0.05% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,940.40	0.01% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,872.12	0.01% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	6	\$231,379.84	0.05% 0	\$0.00	NA 0
	6	\$960,899.48	0.19% 0	\$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK					
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$82,231.48	0.02% 0	\$0.00	NA 0
FIRST BANK OF OHIO	1	\$68,543.34	0.01% 0	\$0.00	NA 0
FIRST BANK, INC.	_1	\$52,955.66		\$0.00	i i
FIRST CENTURY BANK, NA	2	\$119,189.18		\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13			\$0.00	
FIRST CITIZENS BANK NA	10	\$516,341.66	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	12	\$524,240.61	0.11% 0	\$0.00	i i
FIRST COMMUNITY BANK & TRUST	5			\$0.00	
FIRST COMMUNITY CREDIT UNION	10	\$561,729.65	0.11% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,608.25		\$0.00	
FIRST FEDERAL BANK	3	\$134,271.95	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	18	\$938,979.66		\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$269,448.68	0.05% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	10	\$486,000.04	0.1% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$196,837.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$342,311.88	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$187,586.13	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$642,826.79	0.13% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$313,824.68	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$42,292.60		\$0.00	NA 0
FIRST FINANCIAL BANK	7	\$369,925.93	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,797,696.00	0.97% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$42,005.96	0.01% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	3	, ,		\$0.00	
FIRST HAWAIIAN BANK	22	\$1,738,801.47	0.35% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,482.33	0.01% 0	\$0.00	NA 0
FIRST HORIZON HOME	5	\$303,017.08	0.06% 0	\$0.00	NA 0

LOAN CORPORATION						
FIRST INTERSTATE BANK	49	\$2,729,780.22	0.55% (	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	118	\$7,619,163.53	1.55% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$69,599.56	0.01%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$164,557.04	0.03%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$335,399.34	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$329,553.74	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$42,251.41	0.01%			
FIRST NATIONAL BANK ALASKA	11	\$1,028,277.45	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$157,881.62	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$54,429.38	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	22	\$1,179,134.95	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$131,453.80	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$542,427.88	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	9	\$450,445.75	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$138,376.21	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$238,545.11	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$439,863.76	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$59,563.16	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$78,172.18	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$1,101,811.46	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$61,962.33	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$146,076.37	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$88,721.59	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$79,347.68	0.02%	·		H
	103	\$6,113,371.31	1.24%	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,655.82	0.02% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF QUITMAN	1	\$56,193.76	0.01% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	4	\$242,220.54	0.05% 0	\$0.00	NA	.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$87,650.65	0.02% 0	\$0.00	NA	. 0
FIRST NIAGARA BANK	1	\$50,004.09	0.01% 0	\$0.00	NA	. 0
FIRST PACIFIC FINANCIAL, INC.	4	\$470,235.76	0.1% 0	\$0.00	NA	. 0
FIRST PENN BANK	8	\$503,050.30	0.1% 0	\$0.00	NA	.0
FIRST PLACE BANK	74	\$4,738,391.23	0.96% 0	\$0.00	NA	.0
FIRST REPUBLIC SAVINGS BANK	5	\$458,880.92	0.09% 0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$717,966.42	0.15% 0	\$0.00	NA	. 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$110,740.18	0.02% 0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	1	\$103,120.75	0.02% 0	\$0.00	NA	. 0
FIRST TUSKEGEE BANK	1	\$31,401.78	0.01% 0	·	NA	.0
FIRST UNITED BANK	9	\$746,492.56	0.15% 0	\$0.00	NA	. 0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$149,195.40	0.03% 0	·		44
FIRSTBANK PUERTO RICO	10	\$897,361.56	0.18% 0		NA	TT
FLORIDA CREDIT UNION	3	\$117,480.05	0.02% 0	\$0.00	NA	.0
FORT BLISS FEDERAL CREDIT UNION	3	\$139,549.08	0.03% 0	\$0.00	NA	. 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$56,542.17	0.01% 0	\$0.00	NA	. 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$86,261.23	0.02% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORP.	15	\$1,150,776.03	0.23% 0	\$0.00	NA	. 0
FREMONT BANK	235	\$19,046,496.37	3.86% 0		NA	.0
FULTON BANK	49	\$3,030,063.83	0.61% 0	\$0.00	NA	.0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,674,065.70	0.34% 0	\$0.00	NA	. 0
GATEWAY BANK, F.S.B.	1	\$77,051.36	0.02% 0			
GATEWAY BUSINESS BANK	34	\$2,546,967.87	0.52% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	20	\$1,073,019.91	0.22% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$229,411.93	0.05% 0	\$0.00	NA	0

GOVERNMENT EMPLOY CREDIT UNION OF EL PA	251	\$1,057,677.22	0.21% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$109,072.01	0.02% 0	\$0.00	NA 0
GRANITE BANK	23	\$1,524,939.33	0.31% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$200,684.23	0.04% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$99,150.09	0.02% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$570,567.61	0.12% 0	\$0.00	NA 0
GREENPOINT MORTGAG FUNDING, INC.	GE 14	\$1,428,061.69	0.29% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	5	\$254,121.72	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$473,469.29	0.1% 0	\$0.00	NA 0
GROUP ONE MORTGAG	E 5	\$251,052.21	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	16	\$875,106.01	0.18% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPAN	')	\$37,267.11	0.01% 0	\$0.00	NA 0
GUARDIAN CREDIT UNI	ON 8	\$390,162.73	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	36	\$2,283,913.06	0.46% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	28	\$2,089,570.99	0.42% 0	\$0.00	NA 0
HAMPDEN SAVINGS BA	NK 2	\$136,379.07	0.03% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	12	\$807,590.06	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	6	\$241,278.00	0.05% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	30	\$1,699,944.08	0.34% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$113,968.68	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$475,767.04	0.1% 0	\$0.00	NA 0
HARTFORD FUNDING L	TD. 3	\$354,930.58	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	1 31	\$396,545.59	0.08% 0	\$0.00	NA 0
HAWAII HOME LOANS,		\$442,508.85	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BAN	1 1	\$185,058.26	0.04% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$76,342.22	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$184,647.27	0.04% 0	\$0.00	NA 0
HERSHEY STATE BANK	1 1	\$44,538.78	0.01% 0	\$0.00	NA 0
HIBERNIA NATIONAL B	ANK 16	\$846,314.02	0.17% 0	\$0.00	NA 0

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HICKORY POINT BANK AND TRUST, FSB	16	\$832,239.69	0.17% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$184,387.22	0.04% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$804,281.43	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	26	\$1,543,394.83	0.31% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$1,609,900.96	0.33% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,803.15	0.03% 0	\$0.00	NA	o
HOME STATE BANK	5	\$399,657.77	$0.08\% \ 0$	\$0.00	NA	0
HOMEFEDERAL BANK	41	\$1,930,886.72	0.39% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,910.95	0.01% 0	\$0.00	NA	o
HOMESTEAD BANK	7	\$347,276.87	0.07% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$96,506.16	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$173,946.88	0.04%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$107,816.79	0.02% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$525,631.63	0.11% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$150,494.20	0.03% 0	\$0.00	NA	O
HUTCHINSON CREDIT UNION	5	\$163,400.14	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	11	\$737,834.90	0.15% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$117,322.41	0.02% 0	\$0.00	NA	0
ILLINI BANK	7	\$273,404.57	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	8	\$289,596.97	0.06% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,375.17	0.01% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	23	\$1,217,425.81	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	16	\$873,408.88	0.18% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$645,119.36	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	12	\$582,274.43	0.12% 0	\$0.00	NA	o
IOWA STATE BANK	4	\$175,664.75	0.04% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	13	\$692,706.68	0.14% 0			
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,105,683.84	0.22% 0	\$0.00	NA	0
	IRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPENDENT INDEPEND	TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTREET BANK HOMESTREET BANK HOMESTAED BANK HOMESTAED BANK HOMESTAED BANK HOMESTAED BANK HOMESTAED BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK REMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK OF COMMERCE INVESTORS SAVINGS BANK OWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND  13	TRUST, FSB         16         \$832,239,69           HINSDALE BANK & TRUST         2         \$184,387,22           HIWAY FEDERAL CREDIT UNION         13         \$804,281,43           HOME FEDERAL SAVINGS BANK         26         \$1,543,394,83           HOME FINANCING CENTER INC.         20         \$1,609,900,96           HOME STAR MORTGAGE SERVICES, LLC         2         \$125,803,15           HOME STATE BANK         5         \$399,657,77           HOME STATE BANK         41         \$1,930,886,72           HOMEOWNERS MORTGAGE ENTERPRISES INC.         1         \$38,910,95           HOMESTREET BANK         2         \$96,506,16           HOMESTREET BANK         3         \$173,946.88           HONESDALE NATIONAL BANK         3         \$173,946.88           HONESDALE NATIONAL BANK         2         \$150,494.20           HUTCHINSON CREDIT UNION         11         \$737,834.90           IBM SOUTHEAST EMPLOYEES	TRUST, FSB HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOME STREET BANK HOMESTREET BANK HOMESTREET BANK SA47,276.87 HOMESTREET BANK HOMESTAE BANK HOMESTAE BANK HOMESTREET BANK SA47,276.87 HOMESTREET SAAF HOMEST	TRUST, FSB  HINSDALE BANK & TRUST  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STAR MORTGAGE SERVICES, LLC  HOME STARE BANK  HOME FEDERAL BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOME STARE BANK  HOMEOWNERS MORTGAGE SIRVICES, LLC  HOME STARE BANK  HOMEOWNERS MORTGAGE  ENTERPRISES INC.  HOMESTEAD BANK  HOMESTREET BANK  BANK  HOMEOWN BANK	TRUST, FSB  HINSDALE BANK & TRUST  2 \$184,387.22 0.04% 0 \$0.00 NA  HIWAY FEDERAL CREDIT UNION  13 \$804,281.43 0.16% 0 \$0.00 NA  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  20 \$1,609,900.96 0.33% 0 \$0.00 NA  HOME STAR MORTGAGE ERRYICES, LLC  HOME STATE BANK  5 \$399,657.77 0.08% 0 \$0.00 NA  HOMEFEDERAL BANK  41 \$1,930,886.72 0.39% 0 \$0.00 NA  HOMESTAR BANK  HOMESTAR BANK  7 \$347,276.87 0.07% 0 \$0.00 NA  HOMESTAE BANK  HOMESTAE BANK  1 \$38,910.95 0.01% 0 \$0.00 NA  HOMESTEAD BANK  2 \$96,506.16 0.02% 0 \$0.00 NA  HOMESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  HUDSON NATIONAL BANK  11 \$737,834.90 0.15% 0 \$0.00 NA  HUTCHINSON CREDIT UNION  LURION  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  LURION  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  LURION STATE BANK  7 \$273,404.57 0.06% 0 \$0.00 NA  LULINOIS NATIONAL BANK  8 \$289,596.97 0.06% 0 \$0.00 NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  LURION  NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  LULINI BANK  7 \$273,404.57 0.06% 0 \$0.00 NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  LULINI BANK  7 \$273,404.57 0.06% 0 \$0.00 NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  NA  LULINOIS STATE POLICE FEDERAL CREDIT UNION  NA  LURIONS SAVINGS BANK  5 \$645,119.36 0.13% 0 \$0.00 NA  NA  LURIONS BANK S  NA  SERVICES.  NA  SOLOO  NA  NA  NA  NA  NA  SOLOO  NA  NA  NA  NA  NA  NA  NA  NA  NA

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IRWIN UNION BANK, FSB	1	\$52,229.02	0.01%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$43,965.19	0.01%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$96,480.60	0.02%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$113,927.09	0.02%	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$33,062.20	0.01%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	22	\$1,335,562.93	0.27%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$149,460.82	0.03%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$322,786.16	0.07%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$79,978.79	0.02%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$249,242.91	0.05%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$529,908.38		· ·	NA 0
KEY MORTGAGE LINK, INC.	3	\$179,647.14	0.04%	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$42,115.36	0.01%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	9	\$559,867.83	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$192,490.45	0.04%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$486,211.51	0.1%	\$0.00	NA 0
LA DOTD FEDERAL CREDIT UNION	1	\$39,533.90		· ·	NA 0
LA GRANGE STATE BANK	8	\$588,481.32	0.12%		NA 0
LAKE AREA BANK	1	\$77,120.43	0.02%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$417,853.67	0.08%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	15	\$787,541.39	0.16%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$89,806.20		· ·	NA 0
 LANDMARK CREDIT UNION	33	\$2,110,112.44	0.43%		NA 0
LEA COUNTY STATE BANK	3	\$106,905.16		· ·	NA 0
LEADER BANK, N.A.	4	\$352,483.76	0.07%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$690,607.95	0.14%	· ·	NA 0
LIBERTY BANK	1	\$53,707.29	0.01%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$139,457.45	0.03%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$132,973.21	0.03%	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	17	\$805,954.59	0.16%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$480,373.10	0.1% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$19,778.23	0% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$43,691.19	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$972,036.77	0.2% 0		
LYONS MORTGAGE SERVICES, INC.	8	\$989,372.36	0.2%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$42,948.07	0.01% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	15	\$1,021,445.22	0.21% 0	\$0.00	NA 0
MACON SAVINGS BANK	11	\$597,439.51	0.12% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	25	\$901,576.59	0.18%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$85,611.61	0.02% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$97,159.13	0.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	8	\$453,495.65	0.09% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$43,315.11	0.01%	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	1	\$70,844.93	0.01%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	19	\$919,067.45	0.19%	\$0.00	NA 0
MARQUETTE BANK	1	\$72,854.71	0.01% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$220,269.61	0.04%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,098.05	0.01%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$252,290.45	0.05%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,088,957.97	0.22%	\$0.00	NA 0
MCCLAIN BANK, N.A.	3	\$123,002.44	0.02% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$57,220.80	0.01%	\$0.00	NA 0
MECHANICS SAVINGS BANK	5	\$349,621.26	0.07% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$166,164.44	0.03% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	2	\$106,142.80	0.02% 0	\$0.00	NA 0
	9	\$469,519.02	0.1% 0	\$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC					
MEMBERS MORTGAGE SERVICES, LLC	4	\$296,015.82	0.06% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$473,423.59	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$103,373.50	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	82	\$4,214,486.12	0.85% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	4	\$252,687.72	0.05% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$655,485.72	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	11	\$669,083.60	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$642,285.44		·	NA 0
METROBANK	2	\$134,018.81	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	11	\$453,214.09			
MID AMERICA FEDERAL SAVINGS BANK	44	\$3,492,433.34	0.71% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$293,829.40	0.06% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$40,480.66	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$475,933.93	0.1% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$593,621.23	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	12	\$1,342,468.98	0.27% 0	\$0.00	NA 0
MID-PENN BANK	5	\$272,244.76		·	NA 0
MID-STATE BANK	8	\$538,509.27	0.11% 0	\$0.00	NA 0
MIDFIRST BANK SSB	1	\$26,603.19			NA 0
MIDWEST BANK OF FREEPORT	2	\$122,886.90			
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,786.59	0.01% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$311,683.65	0.06% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	7	\$509,818.72	0.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	17	\$904,064.36	0.18% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	6	\$294,340.37	0.06% 0	\$0.00	NA 0

MITCHELL MORTGAGE COMPANY	12	\$924,182.50	0.19%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$869,162.23	0.18%	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$124,863.72	0.03%	\$0.00	NA 0
MONSON SAVINGS BANK	17	\$1,356,755.97	0.28%		
MORTGAGE AMERICA, INC.	9	\$760,050.69	0.15%		NA 0
MORTGAGE CENTER, LLC	21	\$1,213,503.50			
MORTGAGE CLEARING CORPORATION	15	\$791,110.73			
MORTGAGE INVESTORS CORPORATION	1	\$22,655.82	0% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$99,422.66	0.02%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$308,198.50	0.06%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$68,317.12	0.01%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,508.56	0.01%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,724.90	0.02%	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,840.45	0.02%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$126,736.41	0.03%	\$0.00	NA 0
MUTUAL SAVINGS BANK	15	\$859,363.43	0.17%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$30,469.27	0.01%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,408,848.17	0.49%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$139,705.22	0.03%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	103	\$5,726,912.81	1.16% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	103	\$5,549,159.03	1.13%	\$0.00	NA 0
NEW ERA BANK	1	\$52,045.77	0.01%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$149,479.99	0.03%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$931,803.37	0.19%	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$36,336.86	0.01%	\$0.00	NA 0
NORTH FORK BANK	61	\$5,477,546.98	1.11%	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$147,471.87	0.03%	\$0.00	NA 0
NORTH SHORE BANK, A	2	\$227,510.67	0.05%	\$0.00	NA 0

CO-OPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	5	\$386,148.86	0.08% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$62,690.28	0.01% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$97,529.61	0.02% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$6,836.93	0% 0	\$0.00	
NORTHWEST GEORGIA BANK	3	\$145,951.23	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	35	\$1,889,054.09	0.38% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$52,991.82	0.01% 0	\$0.00	
NPB MORTGAGE LLC	2	\$146,874.33	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	5	\$341,260.27	0.07% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$88,453.75	0.02% 0	\$0.00	NA 0
OAK BANK	3	\$213,227.77	0.04% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,200,246.06	0.24% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$64,895.07	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	16	\$783,197.51	0.16% 0	\$0.00	NA 0
OMEGA BANK, THE	1	\$97,031.48	0.02% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$171,891.88	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$196,232.69	0.04% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$76,327.48	0.02% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$341,618.37	0.07% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	17	\$1,176,559.28	0.24% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	9	\$495,952.29	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$383,339.68	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	22	\$1,181,305.22	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$678,504.14	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,041,882.65	0.21% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	4	\$226,018.51	0.05% 0	\$0.00	
PEOPLES TRUST AND	1	\$64,153.75	0.01% 0	\$0.00	NA 0

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SAVINGS BANK					
PEOPLES TRUST COMPANY	6	\$308,055.01	0.06% 0	\$0.00	NA 0
OF ST. ALBANS	$\vdash$	φυσο,συυ.σι	0.00 /0 0	Ψ0.00	11/1
PERPETUAL SAVINGS	8	\$342,095.21	0.07% 0	\$0.00	NA 0
BANK PFF BANK AND TRUST	5	\$242,095.32	0.05% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES					
CORPORATION	1	\$122,986.50	0.02% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	8	\$842,158.66	0.17% 0	\$0.00	NA 0
PIONEER BANK	2	\$82,950.12	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$71,815.26	0.01% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	4	\$323,704.47	0.07% 0	\$0.00	NA 0
PLUMAS BANK	1	\$83,219.21	0.02% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$67,261.79	0.01% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$283,150.41	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	11	\$747,495.51	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,263.18	0.01% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$165,845.66	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$95,474.22	0.02% 0	\$0.00	NA 0
PRIMEBANK	1	\$59,939.76	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	16	\$963,050.07	0.2% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$34,091.32	0.01% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,830.32	0.01% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$115,037.90	0.02% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$195,507.44	0.04% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$48,390.82	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	7	\$582,936.18	0.12% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	7	\$556,098.33	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$129,422.15	0.03% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$384,507.91	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$373,826.11	0.08% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	3	\$232,691.19	0.05% 0	\$0.00	NA 0
REPUBLIC BANK	2	\$48,382.36	0.01% 0	\$0.00	NA 0

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RESEARCH FEDERAL CREDIT UNION	3	\$113,065.35	0.02%	\$0.00	NA 0
RIDDELL NATIONAL BANK	6	\$254,180.70	0.05%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,999.35	0.03%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	9	\$648,659.12	0.13%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$650,121.59	0.13%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,042.54	0.08%	\$0.00	NA 0
S&T BANK	26	\$1,371,805.35	0.28%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$600,995.34	0.12%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$258,629.64	0.05%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$243,476.02	0.05%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	11	\$851,820.33	0.17%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$173,926.90	0.04%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$64,809.74	0.01%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$57,054.55	0.01%	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$166,697.40	0.03%	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$75,289.27	0.02%	\$0.00	NA 0
SBC MORTGAGE, LLC	8	\$502,254.37	0.1%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$74,113.52	0.02%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$90,160.29	0.02%	\$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$1,658,541.76	0.34%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	5	\$299,723.17	0.06%	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	2	\$84,048.85	0.02%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	17	\$933,856.71	0.19%	\$0.00	NA 0
SHREWSBURY STATE BANK	10	\$1,042,633.25	0.21%	\$0.00	NA 0
SIX RIVERS BANK	2	\$169,387.33	0.03%	\$0.00	NA 0
SKY FINANCIAL GROUP	197	\$10,439,371.61	2.12%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$515,240.18	0.1%	\$0.00	NA 0
SOMERSET TRUST COMPANY	7	\$405,497.62	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$133,802.42	0.03%	\$0.00	NA 0

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SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$215,167.16	0.04% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	11	\$651,355.90	0.13% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,215.55	0.03% 0	\$0.00	NA
SPACE COAST CREDIT UNION	30	\$1,975,562.58	0.4% 0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$419,233.19	0.09% 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$204,490.38	0.04% 0		
ST. ANNES CREDIT UNION	20	\$1,486,316.40	0.3% 0	\$0.00	NA (
ST. FRANCIS BANK FSB	37	\$2,486,778.01	0.5% 0	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	7	\$538,302.69	0.11% 0	\$0.00	NA
ST. MARYS BANK	11	\$698,398.10	0.14% 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	10	\$709,457.85	0.14% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	22	\$1,261,198.32	0.26% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$157,802.26	0.03% 0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	21	\$1,210,935.27	0.25% 0	\$0.00	NA
STAR ONE CREDIT UNION	8	\$795,814.59	0.16% 0	\$0.00	NA (
STATE BANK AND TRUST	2	\$131,973.68	0.03% 0	\$0.00	NA (
STATE BANK OF ALCESTER	2	\$66,410.67	0.01% 0	\$0.00	NA (
STATE BANK OF CROSS PLAINS	3	\$247,269.10	0.05% 0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$264,962.13	0.05% 0	\$0.00	NA (
STATE BANK OF LINCOLN	7	\$227,118.94	0.05% 0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$70,825.49	0.01% 0	\$0.00	NA
STATE BANK OF THE LAKES	16	\$1,440,170.08	0.29% 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	15	\$956,324.61	0.19% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	69	\$4,024,859.11	0.82% 0	\$0.00	NA
STERLING SAVINGS BANK	12	\$552,116.06	0.11% 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$269,942.47	0.05% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$481,731.69	0.1% 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	7	\$682,830.25	0.14% 0	\$0.00	NA
	1	\$114,419.53	0.02% 0	\$0.00	NA

SUN AMERICAN MORTGAGE COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$574,794.70	0.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$121,460.50	0.02% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$30,970.04			
SWAIN MORTGAGE COMPANY	14	\$896,606.87	0.18% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$418,932.19	0.08% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	5	\$332,804.46	0.07% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$88,620.46	0.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	26	\$2,740,961.54	0.56% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	4	\$314,163.39	0.06% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$70,025.68		·	NA 0
TEXAS BANK	3	\$125,398.43	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,595.03	0.01% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$51,205.18	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$508,166.72	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,599.81	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$113,038.58	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$117,021.76	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,414.12	0.01% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$48,901.33	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	9		0.12% 0		NA 0
THE HONOR STATE BANK	9	\$489,701.92	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	18	\$1,354,397.67	0.27% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$22,636.72	0% 0	\$0.00	NA 0

THE NATIONAL B&T OF SYCAMORE	5	\$245,150.01	0.05%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$391,296.40	0.08%	0 \$0.00	NA	0
THE PARK BANK	6	\$492,708.12	0.1%	0 \$0.00	NA	n
THE RAHWAY SAVINGS		·				
INSTITUTION	1	\$204,820.74	0.04%	0 \$0.00	NA	0
THE SUMMIT FEDERAL	12	Φ <b>5</b> 00 979 06	0.12%	0 \$0.00	NΙΛ	^
CREDIT UNION	12	\$588,878.96		· ·		
THE SUTTON STATE BANK	17	\$918,555.44	0.19%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$101,796.69	0.02%	0 \$0.00	NA	0
THREE RIVERS FEDERAL	_			+		H
CREDIT UNION	3	\$112,709.97	0.02%	0 \$0.00	NA	0
TIB-THE INDEPENDENT	9	¢500 560 77	0.10%	\$0.00	NI A	_
BANKERSBANK	9	\$500,560.77	0.1%	·	NA	U
TIERONE BANK	25	\$1,248,340.81	0.25%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT	6	\$422,826.35	0.09%	0 \$0.00	NA	0
UNION		ψ : <b>==</b> ,σ <b>=</b> σ:εε	0.05 /6	40.00	1 11 1	
TOWN AND COUNTRY BANC MORTGAGE	11	\$575,945.79	0.12%	0 \$0.00	NA	0
SERVICES	11	\$373,943.79	0.12%	\$0.00	NA	U
TOWNE MORTGAGE						
COMPANY	1	\$55,962.10	0.01%	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT	2	\$189,940.39	0.04%	0 \$0.00	NA	0
UNION	Z	\$189,940.39	0.04%	0 \$0.00	NA	U
TRANE FEDERAL CREDIT	20	\$974,623.30	0.2%	0 \$0.00	NA	0
UNION		φ37.1,e <b>2</b> 0.00	0.27	40.00	1,112	_
TRAVERSE MORTGAGE	19	\$1,064,869.07	0.22%	0 \$0.00	NA	0
CORPORATION TRAVIS CREDIT UNION	8	\$638,877.40	0.13%	0 \$0.00	NI A	0
TRUSTCORP MORTGAGE	0	\$038,877.40			NA	U
COMPANY	1	\$96,581.74	0.02%	0 \$0.00	NA	0
TRUSTMARK NATIONAL		<b>\$50.400.04</b>	0.01~		27.	0
BANK	2	\$50,420.34	0.01%	0 \$0.00	NA	0
TURNER YOUNG	2	\$175,789.23	0.04%	0 \$0.00	NA	0
INVESTMENT COMPANY	Z	\$173,769.23	0.04%	50.00	NA	U
U OF C FEDERAL CREDIT	2	\$255,952.11	0.05%	0 \$0.00	NA	0
UNION				·		
U. S. MORTGAGE CORP.	8	\$659,352.37	0.13%			
ULSTER SAVINGS BANK	5	\$347,937.63	0.07%	0 \$0.00	NA	U
UMPQUA BANK MORTGAGE	2	\$210,037.80	0.04%	0 \$0.00	NA	0
UNION CENTER NATIONAL	_	41.50.55	0.05			
BANK	2	\$158,738.58	0.03%	0 \$0.00	NA	O
UNION FEDERAL SAVINGS	3	\$226,416.00	0.05%	0 \$0.00	NA	0
BANK				·		
UNIONBANK	28	\$1,511,633.84	0.31%	0 \$0.00	NA	0

	UNITED BANK OF UNION	4	\$208,645.25	0.04% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$37,911.07	0.01% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	25	\$1,101,796.81	0.22% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$784,269.58	0.16% 0	\$0.00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,170.93	0.03% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	16	\$884,215.96	0.18% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$62,712.12	0.01% 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,393.09	0.01% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$87,658.73	0.02% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$275,026.76	0.06% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$419,105.67	0.08% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$899,192.02	0.18% 0	\$0.00	NA 0
	USA MONEY CENTER INC.	1	\$40,245.79	0.01% 0	\$0.00	NA 0
	VALLEY BANK & TRUST	2	\$149,175.35	0.03% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$139,155.17	0.03% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	8	\$380,528.37	0.08% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	76	\$7,066,224.64	1.43% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	6	\$226,696.06	0.05% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$135,742.76	0.03% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	21	\$966,900.19	0.2% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	7	\$669,124.20	0.14% 0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$37,096.97	0.01% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$691,339.29	0.14% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	3	\$203,936.49	0.04% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$226,451.16	0.05% 0	\$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$66,289.38	0.01% 0	\$0.00	NA 0
		7	\$520,263.34	0.11% 0	\$0.00	NA 0
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	WASHINGTON STATE						1	
<u> </u>	EMPLOYEES CREDIT UNION		\$00.241.40	0.020	닖	\$0.00	NI A	+
<u> </u>	WASHINGTON TRUST BANK	2	\$98,341.49	0.02%	U	\$0.00	NA	10
	WASHTENAW MORTGAGE COMPANY	1	\$35,747.95		Ш			4
<u> </u>	WAUKESHA STATE BANK	17	\$1,116,643.58	0.23%	0	\$0.00	NA	7 (
	WAYNE BANK AND TRUST COMPANY	2	\$56,430.75	0.01%	, O	\$0.00	NA	7(
	WEOKIE CREDIT UNION	11	\$561,699.23	0.11%	, 0	\$0.00	NA	1
	WESCOM CREDIT UNION	16	\$1,034,352.99			1		7
	WESTBANK	3	\$161,571.96		+			_
	WESTBOROUGH SAVINGS BANK	4	\$367,468.62	0.07%				
	WESTCONSIN CREDIT UNION	9	\$496,499.98	0.1%	0	\$0.00	NA	7 (
	WESTERNBANK PUERTO RICO	8	\$622,270.22	0.13%	Ш	·		4
	WESTERRA CREDIT UNION	2	\$152,576.82	0.03%	, 0	\$0.00	NA	1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$243,086.71	0.05%	0	\$0.00	NA	7 (
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$230,608.55	0.05%	0	\$0.00	NA	١
	WILMINGTON TRUST COMPANY	14	\$1,154,970.86	0.23%	0	\$0.00	NA	7
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$61,213.44	0.01%	0	\$0.00	NA	`
	WINTER HILL FEDERAL SAVINGS BANK	4	\$473,863.90		Ш	·		
	WORKERS CREDIT UNION	1	\$57,106.12	0.01%	, 0	\$0.00	NA	١
	WORLD SAVINGS BANK	72	\$4,784,981.34	0.97%	0	\$0.00	NA	1
	WORTHINGTON MORTGAGE GROUP INC.	13	\$555,680.38	0.11%	0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	5	\$365,226.45	0.07%	0	\$0.00	NA	7
	Y-12 FEDERAL CREDIT UNION	1	\$35,717.70	0.01%	0	\$0.00	NA	١
	YADKIN VALLEY BANK AND TRUST COMPANY	21	\$1,162,393.29	0.24%	0	\$0.00	NA	١
	Unavailable	1,008	\$58,367,386.49	11.84%	, 0	\$0.00	NA	١
Total		7,728	\$493,081,098.40	100%	0	\$0.00	<u> </u>	1
		<del></del>		!	Ц	<b></b>	<b></b>	_
1416VMK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$730,438.37	0.21%	O	\$0.00	NA	1
	1ST ADVANTAGE MORTGAGE, LLC	7	\$681,354.19	0.19%	90	\$0.00	NA	١.
	, ,		\$58,026.70	0.02%	+	\$0.00	NA	-

1ST SECURITY BANK OF WASHINGTON					
ABACUS FEDERAL SAVINGS BANK	38	\$5,973,330.06	1.68% 0	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$129,238.36	0.04% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	3	\$400,918.13	0.11% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	6	\$523,370.86	0.15% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$28,845.11	0.01% 0	\$0.00	
ADVANTAGE BANK	19	\$945,168.55	0.27% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	8	\$432,358.98	0.12% 0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$45,544.31	0.01% 0	\$0.00	NA 0
AF BANK	1	\$51,798.61	0.01% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	39	\$2,933,210.27	0.82% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$89,416.02	0.03% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$28,405.86	0.01% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	42	\$2,421,329.62	0.68% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	20	\$1,145,919.40	0.32% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	22	\$1,683,482.79	0.47% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$381,701.98	0.11% 0	\$0.00	
AMERICAHOMEKEY, INC	1	\$56,208.00	0.02% 0	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$85,168.70	0.02% 0	\$0.00	
AMERICAN BANK	1	\$33,417.58	0.01% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$86,099.26	0.02% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$182,605.33	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	5	\$586,250.31	0.16% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$275,432.64	0.08% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$98,035.66	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$358,955.17	0.1% 0	\$0.00	NA 0
	11	\$499,331.78	0.14% 0	\$0.00	NA 0

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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$156,981.86	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$65,190.65	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$62,832.86	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$55,257.48	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	5	\$266,979.46	0.08% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$120,297.02	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$646,749.67	0.18% 0	\$0.00	NA 0
ANCHORBANK SSB	3	\$232,125.45	0.07% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$327,494.44	0.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$84,061.80	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	287	\$16,642,979.71	4.68% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$47,517.88	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$97,721.16	0.03% 0	\$0.00	NA 0
AUBURNBANK	6	\$297,017.48	0.08% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$164,901.50	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	12	\$831,638.94	0.23% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$173,282.84	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$892,676.66	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$235,358.11	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	15	\$1,643,346.41	0.46% 0	\$0.00	NA 0
BANCORPSOUTH BANK	35	\$1,864,697.92	0.52% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$133,898.77	0.04% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$195,229.20	0.05% 0	\$0.00	NA 0
BANK MUTUAL	4	\$190,098.23	0.05% 0	\$0.00	NA 0
BANK OF AKRON	3	\$179,169.47	0.05% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$108,095.03	0.03% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$40,360.26	0.01% 0	\$0.00	NA 0
BANK OF HAWAII	7	\$430,207.46	0.12% 0	\$0.00	NA 0

BANK OF LANCASTER COUNTY NA	4	\$393,473.09	0.11% 0	\$0.00	NA 0
BANK OF LENOX	3	\$140,614.12	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	28	\$1,789,896.69	0.5% 0	\$0.00	NA 0
BANK OF NEWPORT	8	\$494,419.49		\$0.00	NA 0
BANK OF STANLY	6	\$338,275.86	0.1% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$270,706.70			NA 0
BANK-FUND STAFF					
FEDERAL CREDIT UNION	2	\$158,067.74	0.04% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$92,464.30	0.03% 0	\$0.00	NA 0
BANKFINANCIAL FSB	3	\$178,174.00	0.05% 0	\$0.00	NA 0
BANKILLINOIS	15	\$726,971.06	0.2% 0	\$0.00	NA 0
BANKIOWA	2	\$60,527.96	0.02% 0	\$0.00	NA 0
BANKWEST	2	\$35,221.07	0.01% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$195,115.84	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$759,096.05	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$204,912.19	0.06% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$38,037.92	0.01% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$237,834.45	0.07% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	3	\$115,957.20	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$1,488,131.15	0.42% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$304,402.14	0.09% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$326,730.00	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	14	\$790,353.51	0.22% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$63,422.05	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$142,314.48	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	14	\$655,502.56	0.18% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$106,952.61	0.03% 0	·	NA 0
BROCKTON CREDIT UNION	19	\$1,211,362.00	0.34% 0	\$0.00	NA 0
BROOKLINE BANK	1	\$34,535.93	0.01% 0	\$0.00	NA 0
BRUCETON BANK	3	\$104,674.08	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$1,290,189.10	0.36% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$63,211.43	0.02% 0	\$0.00	NA 0

	BUSEY BANK	9	\$502,423.23	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$342,129.79	0.1%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$96,648.56	0.03%	0	\$0.00	NA	. 0
	CAPE COD FIVE CENTS	20	\$1,596,970.12	0.45%	0	\$0.00	NIA	
	SAVINGS BANK	20	\$1,390,970.12	0.43%	U	\$0.00	NA	U
	CAPITAL CENTER, L.L.C.	32	\$2,342,531.32	0.66%	0	\$0.00	NA	. 0
	CAPITAL PACIFIC	1	\$119,586.65	0.03%	0	\$0.00	NA	
	MORTGAGE COMPANY	1	\$119,560.05	0.03%	U	\$0.00	INA	U
	CARROLLTON BANK	11	\$557,077.92	0.16%	0	\$0.00	NA	.0
	CENTENNIAL LENDING,	3	\$296,770.78	0.08%	0	\$0.00	NA	
	LLC	3	Ψ270,770.70	0.00 /	0	ψ0.00	1171	Ц
	CENTEX HOME EQUITY	1	\$52,465.58	0.01%	0	\$0.00	NA	0
	COMPANY, LLC	1	ψ32,103.30	0.01 /0	<u> </u>	Ψ0.00	1171	Ц
	CENTRAL MORTGAGE	53	\$2,886,017.28	0.81%	0	\$0.00	NA	0
	COMPANY		Ψ2,000,017.20	0.0170	<u> </u>	Ψ0.00	1111	Ц
	CENTRAL ONE FEDERAL	3	\$246,509.52	0.07%	0	\$0.00	NA	0
	CREDIT UNION							₩
	CENTRAL PACIFIC BANK	2	\$398,340.18	0.11%		\$0.00		
	CENTRAL SAVINGS BANK	4	\$167,436.58	0.05%		\$0.00		$\boldsymbol{\tau}$
	CENTRAL STATE BANK	4	\$446,124.50	0.13%	0	\$0.00	NA	. 0
	CFCU COMMUNITY CREDIT	9	\$452,740.77	0.13%	0	\$0.00	NA	0
	UNION		ψ10 <b>2</b> ,710.77	0.15 /6	<u> </u>	Ψ0.00		$\coprod$
	CHELSEA GROTON	2	\$133,497.38	0.04%	0	\$0.00	NA	0
	SAVINGS BANK							₩
	CHEMICAL BANK	1	\$32,488.10	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK AND	1	\$26,848.21	0.01%	0	\$0.00	NA	0
	TRUST COMPANY	_						₩
	CHEVY CHASE BANK FSB	1	\$78,663.14	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$181,094.99	0.05%	0	\$0.00	NA	0
	DEDICATED CHANNEL		+ , o x			+		H
	CITADEL FEDERAL CREDIT	1	\$51,517.52	0.01%	0	\$0.00	NA	0
	UNION							Ш
	CITIMORTGAGE, INC.	1	\$180,487.48	0.05%		\$0.00		
	CITIZENS BANK	2	\$100,037.04	0.03%	0	\$0.00	NA	.0
	CITIZENS BANK OF	5	\$342,633.71	0.1%	0	\$0.00	NA	0
	CAMPBELL COUNTY		, , , , , , , , , , , , , , , , , , , ,					H
	CITIZENS COMMERCIAL	4	\$157,802.92	0.04%	0	\$0.00	NA	0
	AND SAVINGS BANK		. ,					H
	CITIZENS EQUITY FIRST	9	\$485,181.33	0.14%	0	\$0.00	NA	0
	CREDIT UNION		·					H
	CITIZENS FIRST NATIONAL	1	\$59,396.86	0.02%	0	\$0.00	NA	0
	BANK OF STORM LAKE							${\sf H}$
	CITIZENS FIRST	7	\$584,580.98	0.16%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE							${\it H}$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$30,378.93	0.01%	0	\$0.00	NA	0
	DKO WIN W OOD	2	\$122,620,00	0.040	0	\$0.00	N.T.A	
		2	\$133,620.00	0.04%	V	\$0.00	NA	U
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CITIZENS STATE BANK OF CORTEZ						
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$125,178.21	0.04%	\$0.00	NA	0
CITYWIDE BANK	4	\$247,613.64	0.07%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$312,888.96	0.09%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$40,181.75	0.01%	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$92,481.54	0.03%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$188,042.51	0.05%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$132,267.18	0.04%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$44,865.30	0.01%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$61,236.96	0.02%	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$116,672.66	0.03%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$200,622.53	0.06%	0 \$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$413,406.85	0.12% (	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$134,103.23	0.04%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$193,151.38	0.05%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$237,893.56	0.07%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$87,177.14	0.02%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$37,038.44	0.01%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	9	\$501,951.62	0.14%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$65,136.28	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$203,505.83	0.06%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$459,137.54	0.13%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$58,459.34	0.02%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,381.24	0.03%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$62,524.40	0.02%	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$427,396.74	0.12%	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$201,560.08	0.06%			
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CONNECTICUT RIVER BANK	6	\$336,080.57	0.09% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	6	\$639,925.31	0.18% 0	\$0.00	NA	0
CORNBELT BANK	3	\$181,759.51	0.05% 0	\$0.00	NA	0
CORNELL FINGERLAKES	5	\$356,986.87	0.1% 0			
CREDIT UNION		ψ330,900.07	0.1 /0 0	Ψ0.00	1 12 1	#
CORNERBANK, NATIONAL ASSOCIATION	4	\$224,228.07	0.06% 0	\$0.00	NA	0
CORTRUST BANK	3	\$99,665.70	0.03% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	6	\$424,475.58	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$452,356.32	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,096,494.72	0.31% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$48,161.61	0.01% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$54,215.35	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$416,981.35	0.12% 0	\$0.00	NA	0
CROWN BANK FSB	4	\$291,947.68	0.08% 0	\$0.00	NA	0
CROWN BANK, N.A.	4	\$424,743.05	0.12% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$163,035.49	0.05% 0	\$0.00	NA	0
CUCORP INC.	1	\$65,760.36	0.02% 0	\$0.00	NA	0
CUMANET, LLC	3	\$171,860.06	0.05% 0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$244,155.25	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$405,558.97	0.11% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	7	\$413,729.68	0.12% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	7	\$322,497.21	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$69,365.55	0.02% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$169,265.90	0.05% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$52,246.36	0.01% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$212,853.75	0.06% 0	\$0.00	NA	0
DFCU FINANCIAL	14	\$801,307.88	0.23% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$164,791.91	0.05% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$45,732.95	0.01% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	17	\$1,021,940.69	0.29% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$241,045.55	0.07% 0	\$0.00	NA	0

EDERAL	1	\$23,145.19	0.01%	0	\$0.00	NA	0
MER	3	\$204,019.89	0.06%	0	\$0.00	NA	О
ND	30	\$1,383,398.02	0.39%	0	\$0.00	NA	0
D TRUST	5	\$281,893.47	0.08%	0	\$0.00	NA	0
	17	\$1,912,971.60	0.54%	0	\$0.00	NA	0
	9	\$638,047.99	0.18%	0	\$0.00	NA	0
	1	\$54,619.18	0.02%	0	\$0.00	NA	0
GAGE	3	\$252,188.42	0.07%	0	\$0.00	NA	o
CREDIT	3	\$121,965.15	0.03%	0	\$0.00	NA	О
OMPANY	1	\$34,987.15		-	\$0.00	NA	0
BANK	2	\$57,478.64		-	\$0.00	NA	0
	2	\$183,623.04	0.05%	0	\$0.00	NA	0
AGE .	32	\$2,097,731.51	0.59%	0	\$0.00	NA	0
EDIT	3	\$376,783.54	0.11%	0	\$0.00	NA	0
CREDIT	3	\$181,842.15	0.05%	0	\$0.00	NA	0
Y	3	\$274,411.55	0.08%	0	\$0.00	NA	0
T UNION	3	\$163,956.54	0.05%	0	\$0.00	NA	0
CENTS	8	\$495,297.53	0.14%	0	\$0.00	NA	0
ERATIVE	2	\$128,960.27	0.04%	0	\$0.00	NA	0
	1	\$57,603.33	0.02%	0	\$0.00	NA	0
	1	\$29,737.31	0.01%	0	\$0.00	NA	0
NGS	2	\$87,378.40	0.02%	0	\$0.00	NA	0
ST	2	\$97,997.99	0.03%	0	\$0.00	NA	0
ANK OF	1	\$48,557.03	0.01%	0	\$0.00	NA	0
SANK OF	1	\$69,746.60	0.02%	0	\$0.00	NA	0
AND	2	\$228,057.12	0.06%	0	\$0.00	NA	0
	13	\$877,645.90	0.25%	0	\$0.00	NA	0
	BANK ANY GAGE CREDIT OMPANY BANK AGE EDIT CREDIT Y T UNION CENTS ERATIVE NY UNION HANTS CO. NGS ST SANK OF SANK OF	MER 3  MOD 30  MD TRUST 5  17  9  BANK 1  GAGE 3  CREDIT 3  OMPANY 1  BANK 2  AGE 32  EDIT 3  CREDIT 3  TUNION 3  TUNION 3  CENTS 8  ERATIVE 2  NY UNION 1  HANTS CO. 1  NGS 2  GANK OF 1  GANK OF 1  GANK OF 1	MER 3 \$204,019.89  ND 30 \$1,383,398.02  D TRUST 5 \$281,893.47  17 \$1,912,971.60  9 \$638,047.99  BANK 1 \$54,619.18  ANY 3 \$252,188.42  CREDIT 3 \$121,965.15  OMPANY 1 \$34,987.15  BANK 2 \$57,478.64  2 \$183,623.04  AGE 32 \$2,097,731.51  EDIT 3 \$376,783.54  CREDIT 3 \$181,842.15  Y 3 \$274,411.55  T UNION 3 \$163,956.54  CENTS 8 \$495,297.53  ERATIVE 2 \$128,960.27  NY UNION 1 \$57,603.33  HANTS CO. 1 \$29,737.31  NGS 2 \$87,378.40  ST 2 \$97,997.99  SANK OF 1 \$48,557.03  SANK OF 1 \$48,557.03  SANK OF 1 \$48,557.03	MER 3 \$204,019.89 0.06%  ND 30 \$1,383,398.02 0.39%  ID TRUST 5 \$281,893.47 0.08%  17 \$1,912,971.60 0.54%  9 \$638,047.99 0.18%  BANK 1 \$54,619.18 0.02%  GAGE 3 \$252,188.42 0.07%  CREDIT 3 \$121,965.15 0.03%  OMPANY 1 \$34,987.15 0.01%  BANK 2 \$57,478.64 0.02%  AGE 32 \$2,097,731.51 0.59%  EDIT 3 \$376,783.54 0.11%  CREDIT 3 \$181,842.15 0.05%  T UNION 3 \$163,956.54 0.05%  CENTS 8 \$495,297.53 0.14%  ERATIVE 2 \$128,960.27 0.04%  NY UNION 1 \$57,603.33 0.02%  HANTS CO. 1 \$29,737.31 0.01%  BANK OF 1 \$48,557.03 0.01%  BANK OF 1 \$48,557.03 0.01%  BANK OF 1 \$69,746.60 0.02%  SANK OF 1 \$69,746.60 0.02%  SANK OF 1 \$69,746.60 0.02%	MER 3 \$204,019.89 0.06% 0  ND 30 \$1,383,398.02 0.39% 0  ID TRUST 5 \$281,893.47 0.08% 0  17 \$1,912,971.60 0.54% 0  9 \$638,047.99 0.18% 0  BANK 1 \$54,619.18 0.02% 0  GAGE 3 \$252,188.42 0.07% 0  CREDIT 3 \$121,965.15 0.03% 0  OMPANY 1 \$34,987.15 0.01% 0  BANK 2 \$57,478.64 0.02% 0  AGE 32 \$2,097,731.51 0.59% 0  EDIT 3 \$181,842.15 0.05% 0  Y 3 \$274,411.55 0.08% 0  T UNION 3 \$163,956.54 0.05% 0  CENTS 8 \$495,297.53 0.14% 0  ERATIVE 2 \$128,960.27 0.04% 0  NY UNION 1 \$57,603.33 0.02% 0  HANTS CO. 1 \$29,737.31 0.01% 0  SANK OF 1 \$48,557.03 0.01% 0  SANK OF 1 \$48,557.03 0.01% 0  SANK OF 1 \$48,557.03 0.01% 0  SANK OF 1 \$69,746.60 0.02% 0  SANK OF 1 \$69,746.60 0.02% 0  SANK OF 1 \$69,746.60 0.02% 0	MER 3 \$204,019.89	MER 3 \$204,019.89

FIFTH THIRD - DEDICATED CHANNEL					
FINANCIAL PARTNERS CREDIT UNION	2	\$58,491.01	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	8	\$281,928.50	0.08% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$198,978.35	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,688,709.54	0.47% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,651.97	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$55,117.39	0.02% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$118,937.49	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$207,361.32	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$683,838.69	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$508,498.04	0.14% 0	\$0.00	NA 0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$228,937.53	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$78,221.22	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	4	\$176,702.98	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$441,939.54	0.12% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$87,317.60	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	9	\$528,711.55	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	13	\$568,535.02	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$516,852.93	0.15% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	7	\$389,749.87	0.11% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$133,073.49	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$41,969.91	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$126,592.86	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$104,796.04	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$96,937.95	0.03% 0	\$0.00	NA 0
	12	\$634,298.15	0.18% 0	\$0.00	NA 0
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$358,397.19	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$235,207.55	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,643,074.12	1.02% 0	\$0.00	NA 0
FIRST FUTURE CREDIT UNION	1	\$72,583.19	0.02% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$207,198.63	0.06% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$22,218.29	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	23	\$1,641,583.78	0.46% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,004.47	0.02% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$730,326.54	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	33	\$1,617,017.17	0.45% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	76	\$5,052,437.26	1.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$126,398.44	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$502,470.88	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$131,996.66	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$65,414.93	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$485,300.78	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,353.94	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	14	\$846,459.48	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$104,343.49	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$262,120.45	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$506,114.34	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$102,455.89	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	10	\$376,288.19	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,404.39	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$295,110.64	0.08% 0	\$0.00	NA 0
	2	\$123,388.76	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF NORTH EAST						
FIRST NATIONAL BANK OF OMAHA	62	\$3,165,073.21	0.89%	\$0.00	NA	.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$113,965.20	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$92,046.84	0.03%	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	4	\$256,107.91	0.07%	\$0.00	NA	.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$146,606.42	0.04%	\$0.00	NA	0
FIRST PENN BANK	1	\$116,919.67	0.03%	\$0.00	NA	0
FIRST PLACE BANK	66	\$3,939,993.64	1.11% (	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$596,294.58	0.17%	\$0.00	NA	.0
FIRST SOUTHERN NATIONAL BANK	1	\$46,914.26	0.01%	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$200,165.77	0.06%	\$0.00	NA	.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,792.68	0.01%	\$0.00	NA	.0
FIRST TECHNOLOGY CREDIT UNION	2	\$164,088.26	0.05%	· ·	NA	.0
FIRST TUSKEGEE BANK	1	\$31,524.47	0.01% (	\$0.00	NA	0
FIRST UNITED BANK	1	\$31,434.33	0.01% (	\$0.00	NA	. 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$80,440.73	0.02%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	13	\$789,216.33	0.22%			0
FLORIDA CREDIT UNION	2	\$305,438.17	0.09% (	\$0.00	NA	. 0
FORT BLISS FEDERAL CREDIT UNION	4	\$161,395.28	0.05%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$41,785.59	0.01%	\$0.00	NA	.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$64,723.73	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$363,987.29	0.1%	\$0.00	NA	0
FREMONT BANK	199	\$16,735,770.77	4.7% (	\$0.00	NA	.0
FULTON BANK	31	\$2,198,705.09	0.62%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	18	\$1,052,458.20	0.3%	\$0.00	NA	0
GATEWAY BUSINESS BANK	23	\$1,960,213.70	0.55%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$625,632.82	0.18%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$129,319.00	0.04%	\$0.00	NA	0

	18	\$768,257.02	0.22%	\$0.00	NA
	16	\$856,483.41	0.24%	\$0.00	NA (
Т	4	\$182,199.29	0.05%	\$0.00	NA
NK	1	\$93,564.76	0.03%	\$0.00	NA (
S	7	\$535,878.08	0.15%	\$0.00	NA
AGE	8	\$745,013.44	0.21%	\$0.00	NA
Γ	3	\$196,026.95	0.06%	\$0.00	NA
	17	\$1,044,479.93		·	NA
	2	\$137,367.40	0.04% (	\$0.00	NA (
Т	10	\$509,763.62	0.14%	\$0.00	NA
	1	\$29,797.00	0.01%	\$0.00	NA
NION	3	\$109,990.74	0.03%	\$0.00	NA (
GE	15	\$1,080,973.92	0.3%	\$0.00	NA
	15	\$1,217,640.42	0.34%	\$0.00	NA
BANK	1	\$51,639.59	0.01%	\$0.00	NA (
BE	6	\$270,153.72	0.08%	\$0.00	NA
L	5	\$435,180.38	0.12%	\$0.00	NA
	23	\$1,398,798.28	0.39%	\$0.00	NA
	7	\$387,823.13		·	NA
	2	\$145,570.69	0.04% (	\$0.00	NA (
	2	\$144,588.52		·	NA
	1	\$87,499.21			NA (
ANK	2	\$108,096.67			NA (
	2	\$98,040.25	0.03% (	\$0.00	NA (
	6	\$280,008.51	0.08%	\$0.00	NA
DERAL	1	\$72,477.72		·	NA
	1	\$70,186.28			NA (
	12	\$759,344.31	0.21%	\$0.00	NA (
K AND	14	\$727,966.88	0.2%	\$0.00	NA
	OYEES PASO T T NK S SAGE GAGE T ND ANY INION GE BANK GE L SINC TY UNION S, INC. SANK DERAL NK BANK CK AND	PASO 18 16 T 4 NK 1 ANK 1 ANK 1 ANK 1 ANK 1 ANK 1 ANY	PASO	PASO	PASO

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HINSDALE BANK & TR	UST 1	\$92,199.85	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREI	DIT 12	\$627,614.16	0.18% 0	\$0.00	NA 0
UNION		\$027,014.10	0.10700	ψ0.00	IVAU
HOME FEDERAL SAVIN	NGS 19	\$1,357,156.38	0.38% 0	\$0.00	NA 0
BANK		ψ1,337,120.30	0.50700	ψο.σσ	11110
HOME FINANCING CEN	NTER 21	\$1,650,050.12	0.46% 0	\$0.00	NA 0
INC.		, ,,			- 1
HOME STAR MORTGAG	<del>ўЕ</del>	\$97,660.42	0.03% 0	\$0.00	NA 0
SERVICES, LLC	7	¢(01.4(2.24	0.100/.0	¢0.00	NIA O
HOME STATE BANK		\$691,463.34	0.19% 0	\$0.00	NA 0
HOMEFEDERAL BANK		\$1,335,709.55	0.38% 0	\$0.00	NA 0
HOMEOWNERS MORTO ENTERPRISES INC.	$\frac{\text{JAGE}}{2}$	\$140,467.46	0.04% 0	\$0.00	NA 0
HOMESTEAD BANK	3	\$210,211.97	0.06% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$19,869.11	0.00% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$122,003.92	0.01% 0	\$0.00	NA 0
HONESDALE NATIONA		\$122,003.92	0.03%0	\$0.00	NAU
BANK THE	1	\$112,480.43	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE					
CORPORATION (USA)	5	\$253,356.99	0.07% 0	\$0.00	NA 0
HUDSON NATIONAL B.	ANK .		0.0544.0		
ТНЕ	3	\$207,087.54	0.06% 0	\$0.00	NA 0
HUTCHINSON CREDIT	7	\$252 QQC QQ	0.070/.0	¢0.00	NIAO
UNION	/	\$253,886.80	0.07% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	6	\$388,392.26	0.11% 0	\$0.00	NA 0
UNION	0	\$300,392.20	0.11%0	\$0.00	NAU
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$49,514.66	0.01% 0	\$0.00	NA 0
CREDIT UNION		****	0.0544.0		
ILLINI BANK	4	\$229,454.59	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL B		\$167,815.49	0.05% 0	\$0.00	NA 0
ILLINOIS STATE POLIC		\$101,106.64	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNIO	JN				
INDEPENDENT BANK	8	\$390,360.62	0.11% 0	\$0.00	NA 0
CORPORATION INTEGRITY HOME					
FUNDING, LLC	1	\$78,709.00	$0.02\% \ 0$	\$0.00	NA 0
INTERNATIONAL BAN	K OF				
COMMERCE	13	\$737,486.30	0.21% 0	\$0.00	NA 0
INTERNATIONAL HOM	E				
CAPITAL CORPORATION	1	\$90,824.62	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS I		\$153,415.01	0.04% 0	\$0.00	NA 0
IOWA BANKERS		·			
MORTGAGE CORPORA	TION 15	\$714,929.77	0.2% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$64,442.62	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AN	ID _	\$241.206.22	0.07% 0	\$0.00	
TRUST COMPANY	5	\$241,306.23	0.07%	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY	22	\$1,466,454.39	0.41% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$117,340.73	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$111,383.10	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	22	\$1,588,495.15	0.45% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	5	\$314,796.73	0.09% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$61,812.54	0.02% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$153,529.80	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	14	\$1,307,986.35	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$379,126.24	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	7	\$526,450.95	0.15% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$98,578.67	0.03% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,136.77	0.01% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$400,707.27	0.11% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$29,237.73	0.01% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	11	\$440,558.51	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$65,195.23	0.02% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$483,356.07	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$674,031.62	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	34	\$2,061,361.47	0.58% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$183,376.40	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$268,967.36	0.08% 0	\$0.00	NA 0
LEESPORT BANK	1	\$85,542.03	0.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	8	\$576,416.52	0.16% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$302,466.54	0.08% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$28,023.81	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	20	\$2,081,539.38	0.58% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	3	\$305,711.55	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$322,231.32	0.09% 0	\$0.00	NA 0

	N SAVINGS BANK	7	\$262,806.65	0.07%	\$0.00	NA 0
	TREET FINANCIAL CES CORP	22	\$989,740.08	0.28%	\$0.00	NA 0
MAJOR	MORTGAGE	1	\$23,607.35	0.01%	\$0.00	NA 0
	HESTER MUNICIPAL YEES CREDIT UNION	3	\$135,372.83	0.04%	\$0.00	NA 0
	FACTURERS BANK RUST CO.	4	\$280,144.15	0.08%	\$0.00	NA 0
	THON FINANCIAL RATION	1	\$87,236.89	0.02%	\$0.00	NA 0
MARBI BANK	EHEAD SAVINGS	3	\$307,225.20	0.09%	\$0.00	NA 0
MARIN SERVIC	E BANK MORTGAGE CES	9	\$359,679.60	0.1%	\$0.00	NA 0
MARQU	JETTE BANK	1	\$58,763.85	0.02%	\$0.00	NA 0
MAYFL COOPE	OWER RATIVE BANK	3	\$146,276.89	0.04%	\$0.00	NA 0
	JGHAN MORTGAGE NY INC.	6	\$403,836.44	0.11%	\$0.00	NA 0
MCCLA	AIN BANK, N.A.	3	\$183,156.24	0.05%	\$0.00	NA 0
MECHA BANK	ANICS SAVINGS	3	\$156,387.05	0.04%	\$0.00	NA 0
MEDFC BANK	ORD CO-OPERATIVE	1	\$27,635.77	0.01%	\$0.00	NA 0
	ER FIRST GAGE, LLC	3	\$183,402.22	0.05%	\$0.00	NA 0
	ERS MORTGAGE CES, LLC	2	\$66,849.45	0.02%	\$0.00	NA 0
	NTILE NATIONAL OF INDIANA	7	\$407,751.80	0.11%	\$0.00	NA 0
	NTILE TRUST & GS BANK	3	\$102,877.65	0.03%	\$0.00	NA 0
	IANTS BANK, NAL ASSOCIATION	58	\$3,160,222.05	0.89%	\$0.00	NA 0
	EST MORTGAGE NY, LLC	1	\$74,053.71	0.02%	\$0.00	NA 0
	EST MORTGAGE RATION	3	\$231,074.90	0.06%	\$0.00	NA 0
MERRII BANK	LL MERCHANTS	4	\$203,409.17	0.06%	\$0.00	NA 0
	MACK COUNTY GS BANK	3	\$312,025.69	0.09%	\$0.00	NA 0
	MACK VALLEY AL CREDIT UNION	5	\$305,888.85	0.09%	\$0.00	NA 0
METRO UNION	POLITAN CREDIT	2	\$67,655.90	0.02%	\$0.00	NA 0
MIAMI BANK	COUNTY NATIONAL	7	\$369,023.27	0.1%	\$0.00	NA 0

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MID AMERICA FEDERAL SAVINGS BANK	33	\$2,760,805.38	0.78% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,405.54	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,276.97	0.05% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	15	\$1,554,014.45	0.44% 0	\$0.00	NA 0
MID-STATE BANK	7	\$732,419.44	0.21% 0	\$0.00	NA 0
MIDFIRST BANK SSB	2	\$113,002.00	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$91,517.93	0.03% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$57,953.81	0.02% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$132,276.49	0.04% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$313,064.02	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	8	\$249,433.28	0.07% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	8	\$477,800.46	0.13% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	5	\$268,378.70	0.08% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$601,757.96	0.17% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$130,373.94	0.04% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$48,910.36	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	7	\$497,960.06	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$972,802.82	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	15	\$888,024.03	0.25% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$220,361.91	0.06% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$499,945.74	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,064.31	0.02% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$39,953.39	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,351.86	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	14	\$740,843.82	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$122,959.60	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	11	\$990,559.27	0.28% 0	\$0.00	NA 0
	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDFIRST BANK SSB MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MONTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY  MITCHELL MORTGAGE COMPANY  MITCHELL MORTGAGE COMPANY  11 MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CLEARING CORPORATION MOUNTAIN WEST FINANCIAL, INC. MUUNTAIN WEST FINANCIAL, INC. MUUNTAIN WEST FINANCIAL, INC. MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY  11	SAVINGS BANK         33         \$2,760,805.38           MID MINNESOTA FEDERAL CREDIT UNION         1         \$33,405.54           MID-ATLANTIC FEDERAL CREDIT UNION         2         \$190,276.97           MID-ISLAND MORTGAGE CORP.         15         \$1,554,014.45           MID-STATE BANK         7         \$732,419.44           MIDSTATE BANK SSB         2         \$113,002.00           MIDWEST BANK OF FREEPORT         2         \$91,517.93           MIDWEST BANK OF WESTERN ILLINOIS         2         \$57,953.81           MIDWEST COMMUNITY BANK         3         \$132,276.49           MIDWEST FINANCIAL CREDIT UNION         4         \$313,064.02           CREDIT UNION         4         \$313,064.02           MINOTOLA NATIONAL BANK         8         \$477,800.46           MITCHELL MORTGAGE COMPANY         5         \$268,378.70           MITCHELL MORTGAGE COMPANY L.L.C.         11         \$601,757.96           MIZZOU CREDIT UNION         2         \$130,373.94           MMS MORTGAGE SERVICES, LTD.         1         \$48,910.36           MONSON SAVINGS BANK         7         \$497,960.06           MORTGAGE CENTER, LLC         15         \$888,024.03           MORTGAGE CENTERS INC.         8         \$499,945.74<	SAVINGS BANK         33         \$2,760,805,38         0.78% 0           MID MINNESOTA FEDERAL CREDIT UNION         1         \$33,405,54         0.01% 0           MID-ATLANTIC FEDERAL CREDIT UNION         2         \$190,276,97         0.05% 0           MID-ISLAND MORTGAGE CORP.         15         \$1,554,014,45         0.44% 0           MID-STATE BANK SSB         2         \$113,002,00         0.03% 0           MIDWEST BANK OF FREEPORT         2         \$91,517.93         0.03% 0           MIDWEST BANK OF WESTERN ILLINOIS         2         \$57,953.81         0.02% 0           MIDWEST FINANCIAL CREDIT UNION         4         \$313,064.02         0.09% 0           MIDWEST LOAN SERVICES INC.         8         \$249,433.28         0.07% 0           MINOTOLA NATIONAL BANK         \$477,800.46         0.13% 0           MITCHELL MORTGAGE COMPANY         5         \$268,378.70         0.08% 0           MMY MITCHELL MORTGAGE COMPANY L.L.C.         11         \$601,757.96         0.17% 0           MIZZOU CREDIT UNION         2         \$130,373.94         0.04% 0           MMS MORTGAGE SERVICES, LTD.         1         \$48,910.36         0.01% 0           MONSON SAVINGS BANK         7         \$497,960.06         0.14% 0           MORTGAG	SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID MINNESOTA FEDERAL CORP.  MID-STATE BANK  MORTGAGE  S268,378.70  MID-STATE BANK  MORTGAGE CLEARING  COMPANY L.L.C.  MIZZOU CREDIT UNION  MID-STATE BANK  MORTGAGE CLEARING  CORPORATION  MONSON SAVINGS BANK  MORTGAGE CLEARING  CORPORATION  MOUNTAIN STATES  MORTGAGE CLEARING  CORPORATION  MOUNTAIN WEST  FINANCIAL, INC.  MUTU-AL SAVINGS  ASSOCIATION FSA  MUTU-AL SAVINGS  ASSOCIATION FSA  MUTU-AL SAVINGS  ASSOCIATION FSA  MUTU-AL SAVINGS  ASSOCIATION FSA  MUTU-AL SAVINGS  ASSOCIATION ALL  MATIONAL CITY  MONTONAL CITY  MID-STATE BANA 0.01% 0 SO.00  MONTONAL CITY

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,365.40	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	87	\$5,046,168.84	1.42% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	82	\$4,334,858.54	1.22% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$72,047.65	0.02% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$69,809.96	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$27,023.37	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$153,646.46	0.04% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$258,613.21	0.07% 0	\$0.00	NA 0
NEWPORT FEDERAL SAVINGS BANK	1	\$181,726.65	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$382,545.34	0.11% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$83,491.98	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	41	\$3,571,061.35	1% 0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$44,540.65	0.01% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$410,923.18	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$372,297.47	0.1% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$128,575.02	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$293,999.82	0.08% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	3	\$169,673.57	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	34	\$1,889,623.95	0.53% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$88,606.46	0.02% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$134,479.62	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$49,986.65	0.01% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	4	\$216,236.86	0.06% 0	\$0.00	NA 0
OAK BANK	1	\$60,568.82	0.02% 0	\$0.00	NA 0
OCEAN BANK	1	\$109,517.39	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	5	\$632,509.50	0.18% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$55,866.50	0.02% 0	\$0.00	NA 0

OLD FORT BANKING COMPANY	12	\$602,015.08	0.17% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$145,673.45	0.04% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$151,896.67	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$167,422.10	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$202,552.59	$0.06\% \ 0$	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	14	\$784,556.92	0.22% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$257,040.04	0.07% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$499,100.96	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$1,067,915.76	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$715,034.90	0.2% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,694.73	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$537,088.86	0.15% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$75,358.46	0.02% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$241,073.86	0.07% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$127,253.94	0.04% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$54,631.02	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$45,494.64	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$70,309.70	0.02% 0	\$0.00	NA 0
PIONEER BANK	1	\$27,158.38	0.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$194,114.80	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$86,247.80	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$387,460.21	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$355,055.79	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$107,942.39	0.03% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$54,790.91	0.02% 0	\$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	19	\$1,115,487.66	0.31% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$50,524.55	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$207,934.57	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$128,224.62	0.04% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,843.65	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$114,295.11	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$97,782.71	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$117,057.66	0.03% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$54,558.10	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$73,970.12	0.02% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	12	\$643,152.81	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$291,648.70	0.08% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	2	\$87,754.30	0.02% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$50,282.06	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$53,353.69	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$124,821.97	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$309,510.99	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$217,899.75	0.06% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$53,152.20	0.01% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,525.21	0.02% 0	\$0.00	NA 0
S&T BANK	22	\$1,090,480.94	0.31% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$498,298.04	0.14% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$75,771.40	0.02% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,264.28	0.05% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	6	\$389,535.14	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$75,781.20	0.02% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$75,157.62	0.02% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$57,112.34	0.02% 0	\$0.00	NA 0
	CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROGRESSIVE EQUITY FUNDING CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION  PUTNAM SAVINGS BANK QUAKER CITY BANK QUALSTAR CREDIT UNION  R ~ G MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REGIONS MORTGAGE, INC.  REPUBLIC BANK RIDDELL NATIONAL BANK ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK SSB  ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SANTANDER MORTGAGE CORPORATION  SAVINGS INSTITUTE  SAWYER SAVINGS BANK  SAXON EQUITY	CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROGRESSIVE EQUITY FUNDING CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PURDUE EMPLOYEES FEDERAL CREDIT UNION  PUTNAM SAVINGS BANK  QUAKER CITY BANK  QUALSTAR CREDIT UNION  R ~ G MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD TREDIT UNION  REDWOOD TREDIT UNION  REDWOOD TREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY  ROXBORO SAVINGS BANK SSB  ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SACRAMENTO CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAYINGS INSTITUTE  1  SAWYER SAVINGS BANK 1  SAXON EQUITY  1	CORPORATION         19         \$1,115,487.66           PROFESSIONAL FEDERAL CREDIT UNION         1         \$50,524.55           PROGRESSIVE EQUITY FUNDING CORPORATION         4         \$207,934.57           PROGRESSIVE SAVINGS BANK FSB         3         \$128,224.62           PUBLIC SERVICE EMPLOYEES CREDIT UNION         1         \$111,843.65           PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$114,295.11           PUTNAM SAVINGS BANK         2         \$97,782.71           QUAKER CITY BANK         2         \$117,057.66           QUALSTAR CREDIT UNION         1         \$54,558.10           R ~ G MORTGAGE         1         \$73,970.12           CREDIT UNION         1         \$73,970.12           REDSTONE FEDERAL         12         \$643,152.81           CREDIT UNION         4         \$291,648.70           REGIONS MORTGAGE, INC.         2         \$87,754.30           REPUBLIC BANK         1         \$50,282.06           RIDDELL NATIONAL BANK         1         \$53,353.69           ROCKLAND TRUST         4         \$309,510.99           ROCKLAND TRUST         4         \$309,510.99           ROXBORO SAVINGS BANK         1         \$55,525.21           ROXBORO SAVINGS	CORPORATION         19         \$1,115,487.66         0.31% 0           PROFESSIONAL FEDERAL CREDIT UNION         1         \$50,524.55         0.01% 0           PROGRESSIVE EQUITY FUNDING CORPORATION PROGRESSIVE SAVINGS BANK FSB         3         \$128,224.62         0.04% 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PUTNAM SAVINGS BANK QUAKER CITY BANK QUAKER CITY BANK QUALSTAR CREDIT UNION INTO SAVINGS BANK QUALSTAR CREDIT UNION INTO SAVINGS BANK QUALSTAR CREDIT UNION INTO SAVINGS FEDERAL CREDIT UNION INTO SAVINGS FEDERAL CREDIT UNION INTO SAVINGS PUBLIC BANK REGIONS MORTGAGE, INC. 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CORPORATION 19 \$1,115,487.66 0.51% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$50,524.55 0.01% 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 4 \$207,934.57 0.06% 0 \$0.00 PROGRESSIVE SAVINGS 3 \$128,224.62 0.04% 0 \$0.00 PROGRESSIVE SAVINGS 3 \$128,224.62 0.04% 0 \$0.00 PROGRESSIVE SAVINGS 3 \$128,224.62 0.04% 0 \$0.00 PROGRESSIVE SAVINGS 3 \$128,224.62 0.04% 0 \$0.00 PURDIC SERVICE EMPLOYEES CREDIT UNION 1 \$111,843.65 0.03% 0 \$0.00 PURDUE EMPLOYEES 2 \$114,295.11 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 2 \$97,782.71 0.03% 0 \$0.00 PUTNAM SAVINGS BANK 2 \$117,057.66 0.03% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$54,558.10 0.02% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$54,558.10 0.02% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$73,970.12 0.02% 0 \$0.00 REDSTONE FEDERAL 2 \$643,152.81 0.18% 0 \$0.00 REDWOOD CREDIT UNION 4 \$291,648.70 0.08% 0 \$0.00 REGIONS MORTGAGE, INC. 2 \$87,754.30 0.02% 0 \$0.00 REPUBLIC BANK 1 \$50,282.06 0.01% 0 \$0.00 REDIT UNION 1 \$124,821.97 0.04% 0 \$0.00 ROCKLAND FEDERAL 1 \$33,353.69 0.01% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$309,510.99 0.09% 0 \$0.00 ROCKLAND TRUST COMPANY 4 \$309,510.99 0.09% 0 \$0.00 ROCKY MOUNTAIN 4 \$217,899.75 0.06% 0 \$0.00 ROCKY MOUNTAIN 4 \$217,899.75 0.06% 0 \$0.00 ROXBORO SAVINGS BANK 1 \$53,152.20 0.01% 0 \$0.00 SAT BANK 22 \$1,090,480.94 0.31% 0 \$0.00 SAT BANK 22 \$1,09

NC. 1	\$74,744.92	0.02% 0	\$0.00	NA 0
2 4	\$250,919.99	0.07% 0	\$0.00	NA 0
3	\$175,500.58	0.05% 0	\$0.00	NA 0
ERTO 4	\$261,533.42	0.07% 0	\$0.00	NA 0
ANK 24	\$1,683,225.41	0.47% 0	\$0.00	NA 0
BANK 1	\$36,215.52	0.01% 0	\$0.00	NA 0
GE 9	\$459,404.76	0.13% 0	\$0.00	NA 0
NK, 1	\$51,928.20	0.01% 0	\$0.00	NA 0
E BANK 3	\$283,824.81	0.08% 0	\$0.00	NA 0
OLS 1	\$165,330.70	0.05% 0	\$0.00	NA 0
ANK 1	\$22,461.91	0.01% 0	\$0.00	NA 0
5	. /		\$0.00	NA 0
	\$8,925,483.10	2.51% 0	\$0.00	NA 0
JNITY JION 7	\$276,354.48	0.08% 0	\$0.00	NA 0
6	\$289,047.67		\$0.00	NA 0
BANK 1	\$53,031.05	0.01% 0	\$0.00	NA 0
OF 1	\$49,417.01	0.01% 0	\$0.00	NA 0
TRUST 1	\$19,158.86	0.01% 0	\$0.00	NA 0
CIAL 4	\$248,391.57	0.07% 0	\$0.00	NA 0
GAGE 1	\$41,692.57	0.01% 0	\$0.00	NA 0
T 27	\$1,686,640.47	0.47% 0	\$0.00	NA 0
ANK 5	\$377,074.51	0.11% 0	\$0.00	NA 0
NION 17	\$1,213,327.77	0.34% 0	\$0.00	NA 0
TATE 1	\$62,950.40	0.02% 0	\$0.00	NA 0
SB 21	\$1,336,831.71	0.38% 0	\$0.00	NA 0
BE 13	\$727,945.19	0.2% 0	\$0.00	NA 0
14	\$874,333.34	0.25% 0	\$0.00	NA 0
UNION 2	\$135,538.24	0.04% 0	\$0.00	NA 0
10	\$656,680.87	0.18% 0	\$0.00	NA 0
17	\$1,131,473.18	0.32% 0	\$0.00	NA 0
	E	E 3 \$175,500.58  ERTO 4 \$261,533.42  ANK 24 \$1,683,225.41  BANK 1 \$36,215.52  BE 9 \$459,404.76  ANK 1 \$22,461.91  S 384,300.23  ANK 1 \$276,354.48  ANK 1 \$276,354.48  ANK 1 \$51,928.20  ANK 1 \$22,461.91  S 384,300.23  ANK 1 \$276,354.48  ANK 1 \$276,354.48  ANK 1 \$51,928.20  ANK 1 \$22,461.91  ANK 1 \$276,354.48  ANK 1 \$276,354.48  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$53,031.05  ANK 1 \$19,158.86  ANK 1 \$377,074.51  ANK 5 \$377,074.51	E 3 \$175,500.58 0.05% 0 E 3 \$175,500.58 0.05% 0 ERTO 4 \$261,533.42 0.07% 0 ANK 24 \$1,683,225.41 0.47% 0 BE 9 \$459,404.76 0.13% 0 ANK, 1 \$51,928.20 0.01% 0 EBANK 3 \$283,824.81 0.08% 0 OLS 1 \$165,330.70 0.05% 0 ANK 1 \$22,461.91 0.01% 0 EBANK 1 \$22,461.91 0.01% 0 ANK 1 \$22,461.91 0.01% 0 EBANK 1 \$276,354.48 0.08% 0 INITY 7 \$276,354.48 0.08% 0 INITY 6 \$49,417.01 0.01% 0 EBANK 1 \$53,031.05 0.01% 0 EBANK 1 \$377,074.51 0.01% 0 EBANK 5 \$377,074.51 0.11% 0 EBANK 5 \$377,074.51 0	E

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$100,893.09	0.03% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	17	\$859,843.65	0.24% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	10	\$855,684.44	0.24% 0	\$0.00	NA 0
STATE BANK AND TRUST	_1	\$87,993.79	0.02% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$39,851.47	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$201,103.18	0.06% 0	\$0.00	
STATE BANK OF LACROSSE	7	\$641,440.59	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$79,988.79	0.02% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$119,677.87	0.03% 0	\$0.00	
STATE BANK OF THE LAKES	15	\$1,123,128.80	0.32% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$415,799.18	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	56	. , ,	0.93% 0	\$0.00	
STERLING SAVINGS BANK	7	\$344,368.65	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$264,432.19	0.07% 0	\$0.00	
STURDY SAVINGS BANK	2	\$86,853.81	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$459,379.80	0.13% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	12	\$1,080,809.91	0.3% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	3	\$248,827.73	0.07% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	·	0.1% 0	\$0.00	
SUNTRUST MORTGAGE INC.	3	\$103,865.38	0.03% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$101,018.66	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	10	\$435,671.52	0.12% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	4	\$188,026.16	0.05% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$37,989.83	0.01% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$97,620.97	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	. ,	0.16% 0	\$0.00	
TELESIS COMMUNITY	2	\$182,647.39	0.05% 0	\$0.00	NA 0

CREDIT UNION					
TEXAS BANK	1	\$37,487.52	0.01% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$45,564.85	0.01% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$139,757.65	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	8	\$464,252.82	0.13% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$340,952.98	0.1% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,836.01	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$46,396.82	0.01% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	6	\$191,344.31	0.05% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$158,674.18	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$343,013.02	0.1% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$48,073.70	0.01% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$234,156.92	0.07% 0	\$0.00	NA 0
THE PARK BANK	3	\$184,839.35	0.05% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$84,931.74	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$464,397.55	0.13% 0	\$0.00	NA 0
THE SUTTON STATE BANK	5	\$265,589.31	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$103,847.22	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$208,756.49	0.06% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$49,576.61	0.01% 0	\$0.00	NA 0
TIERONE BANK	16	\$800,688.60	0.22% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	8	\$415,435.38	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$567,166.20	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$67,864.03	0.02% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$274,298.10	0.08% 0	\$0.00	NA 0

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TRANE FEDERAL CREDIT UNION	14	\$848,892.35	0.24%	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	15	\$967,902.43	0.27%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	_1	\$54,206.48	0.02%	0 \$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$132,826.67	0.04%	0 \$0.00		
TURNER YOUNG INVESTMENT COMPANY	1	\$31,308.87	0.01%	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$179,582.25			NA	0
U. S. MORTGAGE CORP.	12	\$972,225.52			1	_
ULSTER SAVINGS BANK	11	\$1,046,248.65	0.29%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$208,170.67	0.06%	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$99,458.54	0.03%	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$308,765.07				4
UNION PLANTERS BANK NA	1	\$26,282.95			1	
UNIONBANK	22	\$1,070,290.30	0.3%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$32,662.41	0.01%	0 \$0.00		4
UNITED BANK OF UNION	4	\$212,604.02	0.06%	0 \$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$57,536.69	0.02%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	15	\$750,132.25	0.21%	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$363,768.86	0.1%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$995,973.80	0.28%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$46,161.04	0.01%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$140,957.46	0.04%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$174,327.13	0.05%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$396,837.92			NA	0
VALLEY BANK & TRUST	2	\$151,372.38	0.04%	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$119,057.43			NA	0
VALLEY NATIONAL BANK	37	\$3,396,921.83	0.95%	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	7	\$327,285.30	0.09%	0 \$0.00	NA	0
	UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UMPQUA BANK MORTGAGE UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIONBANK UNITED BANK AND TRUST COMPANY UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VAN WERT NATIONAL	UNION  TRAVERSE MORTGAGE CORPORATION  TRAVIS CREDIT UNION  TRUSTMARK NATIONAL BANK  TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  ULSTER SAVINGS BANK  UMPQUA BANK MORTGAGE  UNION CENTER NATIONAL BANK  UNION FEDERAL SAVINGS BANK  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNION BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  UNITED GOMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVER	UNION	UNION	UNION	UNION  14 \$848,892.33

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VERITY CREDIT UNION	1	\$47,978.80	0.01% 0	\$0.00	NA 0
VERMONT STATE	12	\$623,014.40	0.18% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	12	φ025,014.40	0.10%0	\$0.00	INAU
VT DEVELOPMENT CREDIT	1	\$59,294.54	0.02% 0	\$0.00	NA 0
UNION	1	ΨͿϿ,ΔϿϮ.ͿϮ	0.02 /00	φυ.υυ	INAU
WAKEFIELD	1	\$63,463.07	0.02% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1	ψυυ,πυυ.υ1	0.02 /0 0	ψ0.00	11/10
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	2	\$368,201.27	0.1% 0	\$0.00	NA 0
POWER EXPRESS					
WARREN FEDERAL CREDIT	2	\$145,879.53	0.04% 0	\$0.00	NA 0
UNION					
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$143,433.07	0.04% 0	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT UNION	9	\$844,222.18	0.24% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$37,642.91	0.01% 0	\$0.00	NA 0
WAUKESHA STATE BANK	17	\$815,721.84	0.01%0		NA 0
WAYNE BANK AND TRUST	1 /				
COMPANY	2	\$69,901.77	0.02% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	15	\$651,932.99	0.18% 0	\$0.00	NA 0
WESCOM CREDIT UNION	8	\$471,710.45	0.13% 0		NA 0
WESTBANK	4	\$172,406.39	0.05% 0		NA 0
WESTBOROUGH SAVINGS					
BANK	2	\$171,136.86	0.05% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT	_	<b>#50.010.00</b>	0.022	<b>#0.00</b>	37.4.0
UNION	2	\$58,912.38	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT		\$204.219.00	0.000	фО OO	NIAO
UNION	6	\$294,218.09	0.08% 0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$65,863.45	0.02% 0	\$0.00	NA 0
WESTERNBANK PUERTO	2	\$77,621.22	0.02% 0	\$0.00	NA 0
RICO		Ψ11,021.22	0.02 /00	φυ.υυ	INAU
WHATCOM EDUCATIONAL	1	\$77,134.71	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ11,13π.11	0.02 /0 0	Ψ0.00	11/10
WILLIAMSVILLE STATE	1	\$43,832.86	0.01% 0	\$0.00	NA 0
BANK AND TRUST		÷ 10,00 <b>2.</b> 00	0.01/0	\$3.00	1,120
WILMINGTON TRUST	6	\$443,722.58	0.12% 0	\$0.00	NA 0
COMPANY		,. ==.50		+ 3.30	
WINTER HILL FEDERAL	4	\$368,885.88	0.1% 0	\$0.00	NA 0
SAVINGS BANK		ŕ			
WOODLAND CAPITAL	1	\$70,453.00	0.02% 0	\$0.00	NA 0
CORPORATION WORLD SAVINGS BANK	5.5	¢2 (02 529 (2	1 0107 0	\$0.00	NAO
WORLD SAVINGS BANK	55	\$3,602,538.63	1.01% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	12	\$681,158.12	0.19% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT					
UNION, INC.	2	\$159,141.38	0.04% 0	\$0.00	NA 0
OTATOTA, TIAC.					

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	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$381,714.13	0.11%	0	\$0.00	NA	0
	Unavailable	741	\$43,087,176.36	12.02%	0	\$0.00	NA	0
Total		5,582	\$355,924,029.00	100%	0	\$0.00		0
31416VML5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$203,350.91	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	21	\$2,310,790.39	1.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,746.55	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,943.05	0.27%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$356,990.74	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$805,688.31	0.6%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$242,391.23	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$41,212.41	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$529,558.31	0.39%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$42,013.69	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$467,518.31	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$92,570.02	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$973,221.38	0.72%	0	\$0.00	NA	
	AMEGY MORTGAGE	4	\$375,380.14	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$607,139.74	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,419.86	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$414,075.19	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,120.98	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,145.95	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,479.71	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$134,430.55	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,915.85	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$368,314.41	0.27%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,618.20	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$53,527.58	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE					
CORPORATION	1	\$27,860.60	0.02% 0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	\$277,733.53	0.21% 0	\$0.00	NA 0
CORPORATION	1	\$211,133.33		\$0.00	NAU
ANCHORBANK FSB	3	\$342,829.85	0.25% 0	\$0.00	NA 0
ANHEUSER-BUSCH	4	\$272,234.67	0.2% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ΨΞ7Ξ,ΞΕ	0.2 /6   0	Ψ σ ι σ σ	1,110
ASSOCIATED MORTGAGE	56	\$2,704,867.52	2% 0	\$0.00	NA 0
INC. ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$39,558.48	0.03% 0	\$0.00	NA 0
ASSOCIATION	1	ψ37,330.40	0.03 /6 0	Ψ0.00	11/21/0
ATLANTIC BANK OF NEW	1	Ф2 ( 222 02	0.02%	фо оо	27.4
YORK	1	\$36,223.02	0.03% 0	\$0.00	NA 0
AUBURNBANK	1	\$39,558.51	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE	1	\$75,726.96	0.06% 0	\$0.00	NA 0
INVESTMENT CORP.	1	\$73,720.90	0.00%	\$0.00	NAU
AURORA FINANCIAL	6	\$434,341.35	0.32% 0	\$0.00	NA 0
GROUP INC.	9	Ψ13 1,3 11.33	0.32700	Ψ0.00	11710
B.F. GOODRICH	4	ф212 226 40	0.160(0	Φ0.00	NIAO
EMPLOYEES FED CREDIT UNION	4	\$213,226.49	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA					
ARGENTARIA PUERTO RICO	7	\$419,924.58	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	51	\$3,820,767.29	2.83% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$392,687.16	0.29% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$58,205.02	0.04% 0	\$0.00	NA 0
BANK MUTUAL	6	\$513,968.76	0.38% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$563,969.39	0.42% 0	\$0.00	NA 0
BANK OF LENOX	1	\$79,850.63	0.06% 0	\$0.00	NA 0
BANK OF STANLY	3	\$292,698.24	0.22% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$218,535.38	0.16% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$61,354.47	0.05% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	\$41,224.12	0.03% 0	\$0.00	NA 0
ASSOCIATION	1				
BANKFINANCIAL FSB	1	\$63,640.24	0.05% 0	\$0.00	NA 0
BANKUNITED, FEDERAL	1	\$136,338.05	0.1% 0	\$0.00	NA 0
SAVINGS BANK	-	ψ12 3,3 3 0.03	0.170	Ψ3.00	1,171
BARKSDALE FEDERAL	1	\$17,332.21	0.01% 0	\$0.00	NA 0
CREDIT UNION	4		0.400/.0		
BAXTER CREDIT UNION	4	\$662,157.17	0.49% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$65,014.95	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	10	\$247,373.59	0.18% 0	\$0.00	NA 0
	19	\$1,742,079.80	1.29% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTO TRUST	GAGE	Ī							
BLACKHAWK CREDI UNION	T	4	\$206,481.83	0.15%	0	\$0.00	NA	4	0
BLOOMFIELD STATE	BANK	1	\$51,392.26	0.04%	0	\$0.00	N/	4	0
BRYN MAWR TRUST COMPANY THE		7	\$401,083.78	0.3%	0	\$0.00	N.A	4	0
BUTTE COMMUNITY	BANK	3	\$204,194.20	0.15%	0	\$0.00	N/	4	0
CAPE COD FIVE CEN' SAVINGS BANK	ΓS	4	\$311,096.72	0.23%	0	\$0.00	N/	4	0
CAPITAL CENTER, L.	L.C.	4	\$564,736.34	0.42%	0	\$0.00	N/	4	0
CARDINAL COMMUN CREDIT UNION	IITY	3	\$209,971.94	0.16%	0	\$0.00	N/	4	0
CARROLLTON BANK		6	\$311,414.43	0.23%	0	\$0.00	N/	4	0
CENTENNIAL LENDII LLC	NG,	4	\$186,757.93	0.14%	0	\$0.00	N.A	4	0
CENTRAL BANK OF I	PROVO	1	\$54,114.54	0.04%	0	\$0.00	N/	4	0
CENTRAL MORTGAG COMPANY	3E 3	9	\$2,331,411.67	1.73%	0	\$0.00	NA	4	0
CENTRAL ONE FEDE. CREDIT UNION	RAL	1	\$69,345.29	0.05%	0	\$0.00	N/	4	0
CENTRAL SAVINGS I	BANK	3	\$137,467.57	0.1%	0	\$0.00	N/	4	0
CENTRAL STATE BA	NK	2	\$72,272.57	0.05%	0	\$0.00	N/	4	0
CENTREBANK		2	\$122,820.14	0.09%	-		N.A	4	0
CHARTER BANK		1	\$25,013.98	0.02%	0	\$0.00	N/	4	0
CHEMICAL BANK		1	\$47,215.36		_				
CHEVY CHASE BANK		1	\$109,301.86	0.08%	0	\$0.00	N/	4	0
CHEVY CHASE BANK DEDICATED CHANNI	,	0.	\$2,230,045.77	1.65%	0	\$0.00	N/	4	0
CHITTENDEN TRUST COMPANY		4	\$661,177.37	0.49%	0	\$0.00	N.A	4	0
CITADEL FEDERAL C UNION	CREDIT	2	\$94,083.50	0.07%	0	\$0.00	N.A	4	0
CITIZENS BANK		3	\$138,184.73	0.1%	0	\$0.00	N.A	4	0
CITIZENS COMMUNI BANK	ГҮ	1	\$31,366.82	0.02%	0	\$0.00	N/	4	0
CITIZENS FIRST NAT BANK	IONAL	8	\$231,891.96	0.17%	0	\$0.00	N/	4	0
CITIZENS FIRST NAT BANK OF STORM LA		1	\$37,370.68	0.03%	0	\$0.00	N/	4	0
CITIZENS FIRST WHOLESALE MORTO	SAGE	5	\$332,696.25	0.25%	0	\$0.00	N.A	4	0
CITIZENS NATIONAL BROWNWOOD	BANK,	2	\$91,190.34	0.07%	0	\$0.00	NA	4	0
CITIZENS STATE BAN CORTEZ	NK OF	1	\$31,529.46	0.02%	0	\$0.00	N.A	4	0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$84,435.16	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$44,474.28	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$175,460.12	0.13% 0		NA 0
COMMERCIAL FEDERAL BANK	2	\$95,806.71	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$157,867.87	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,701.13	0.04% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$29,497.42	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,940.23	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,573.17	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$46,230.24	0.03% 0	\$0.00	NA 0
CORNBELT BANK	1	\$50,053.06	0.04% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$160,640.70	0.12% 0	\$0.00	NA 0
CORTRUST BANK	2	\$80,553.00	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$48,094.75	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,204.41	0.17% 0	\$0.00	NA 0
CROWN BANK FSB	11	\$873,796.67	0.65% 0		NA 0
CROWN BANK, N.A.	1	\$257,237.96	0.19% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$39,720.76	0.03% 0		NA 0
CUMANET, LLC	1	\$151,472.39	0.11% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,006.04	0.02% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$129,292.56	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$265,072.06	0.2% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	2	\$163,720.50	0.12% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,663.51	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$772,133.76	0.57% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$295,297.33	0.22% 0	\$0.00	NA 0
EAST WEST BANK	7	\$728,940.98	0.54% 0	\$0.00	NA 0
EASTERN BANK	2	\$138,466.58	0.1% 0	\$0.00	NA 0
	3	\$163,702.08	0.12% 0	\$0.00	NA 0
•					•

1	\$39,575.66	0.03% 0	\$0.00	NA 0
1	\$50,027.14			
10	\$521,012.90	0.39% 0	\$0.00	
1	\$51,235.90	0.04% 0	\$0.00	NA 0
1	\$55,947.67	0.04% 0	\$0.00	NA 0
3	\$144,665.40	0.11% 0	\$0.00	NA 0
1	\$48,374.84	0.04%	\$0.00	NA 0
40	\$3,552,060.57	2.63% 0	\$0.00	NA 0
1	\$67,927.31	0.05%	\$0.00	NA 0
1	\$61,489.85	0.05% 0	\$0.00	NA 0
2	\$404,046.09	0.3%	\$0.00	NA 0
1	\$47,370.19	0.04%	\$0.00	NA 0
2	\$68,958.39	0.05% 0	\$0.00	NA 0
11	\$465,835.96	0.35% 0	\$0.00	NA 0
3	\$159,856.76	0.12% 0	\$0.00	NA 0
1	\$75,520.52	0.06% 0	\$0.00	NA 0
3	\$111,242.12	0.08%	\$0.00	NA 0
1	\$47,350.21	0.04% 0	\$0.00	NA 0
3	\$83,969.39	0.06% 0	\$0.00	NA 0
2	\$111,533.62	0.08%	\$0.00	NA 0
1	\$43,940.50	0.03% 0	\$0.00	NA 0
7	\$312,100.88	0.23% 0	\$0.00	NA 0
25	\$1,806,527.50	1.34% 0	\$0.00	NA 0
4	\$232,593.30	0.17% 0	\$0.00	NA 0
1	\$48,270.84	0.04%	\$0.00	NA 0
	1 3 40 1 2 1 3 1 3 1 3 1 3 1 7 25	1 \$50,027.14 10 \$521,012.90 1 \$51,235.90 1 \$55,947.67 3 \$144,665.40 1 \$48,374.84 40 \$3,552,060.57 1 \$67,927.31 1 \$61,489.85 2 \$404,046.09 1 \$47,370.19 2 \$68,958.39 11 \$465,835.96 3 \$159,856.76 1 \$75,520.52 3 \$111,242.12 1 \$47,350.21 3 \$83,969.39 2 \$111,533.62 1 \$43,940.50 7 \$312,100.88 25 \$1,806,527.50 4 \$232,593.30	1         \$50,027.14         0.04% 0           10         \$521,012.90         0.39% 0           1         \$51,235.90         0.04% 0           1         \$55,947.67         0.04% 0           3         \$144,665.40         0.11% 0           40         \$3,552,060.57         2.63% 0           1         \$67,927.31         0.05% 0           2         \$404,046.09         0.3% 0           2         \$404,046.09         0.3% 0           1         \$47,370.19         0.04% 0           2         \$68,958.39         0.05% 0           3         \$159,856.76         0.12% 0           1         \$75,520.52         0.06% 0           3         \$111,242.12         0.08% 0           1         \$47,350.21         0.04% 0           2         \$111,533.62         0.08% 0           2         \$111,533.62         0.08% 0           1         \$43,940.50         0.03% 0           2         \$1,806,527.50         1.34% 0           4         \$232,593.30         0.17% 0	1         \$50,027.14         0.04% 0         \$0.00           10         \$521,012.90         0.39% 0         \$0.00           1         \$51,235.90         0.04% 0         \$0.00           1         \$55,947.67         0.04% 0         \$0.00           3         \$144,665.40         0.11% 0         \$0.00           40         \$3,552,060.57         2.63% 0         \$0.00           1         \$67,927.31         0.05% 0         \$0.00           2         \$404,046.09         0.3% 0         \$0.00           2         \$404,046.09         0.3% 0         \$0.00           1         \$465,835.96         0.35% 0         \$0.00           2         \$68,958.39         0.05% 0         \$0.00           3         \$159,856.76         0.12% 0         \$0.00           3         \$111,242.12         0.08% 0         \$0.00           3         \$117,242.12         0.08% 0         \$0.00           3         \$3,969.39         0.06% 0         \$0.00           2         \$111,533.62         0.08% 0         \$0.00           2         \$1,806,527.50         1.34% 0         \$0.00           25         \$1,806,527.50         1.34% 0

FIRST HORIZON HOME LOAN CORPORATION	4	\$228,386.54	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$858,050.71	0.64% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		·			
CORPORATION	2	\$97,003.72	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE		****			
COMPANY INC.	2	\$143,346.94	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE	(	¢442.160.06	0.22% 0	¢0.00	NIAO
COMPANY, L.L.C.	6	\$443,160.06	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$140,596.72	0.1% 0	\$0.00	NA 0
CORPORATION	1	\$140,390.72	0.1 % 0	\$0.00	IVA
FIRST NATIONAL BANK &	3	\$76,029.81	0.06% 0	\$0.00	NA 0
TRUST		ψ / 0,0 <b>2</b> 5.01	0.0070	Ψ0.00	11110
FIRST NATIONAL BANK	8	\$689,997.00	0.51% 0	\$0.00	NA 0
ALASKA		, ,			
FIRST NATIONAL BANK	5	\$259,670.29	0.19% 0	\$0.00	NA 0
AND TRUST COMPANY			++		
FIRST NATIONAL BANK IN CANNON FALLS	1	\$92,408.61	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC	3	\$150,619.55	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	3	\$162,150.11	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	<b>0.45.651.45</b>	0.0467.0	Φ0.00	27.4
DANVILLE	1	\$47,671.17	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	¢2.42.215.90	0.1907.0	\$0.00	NIA O
HUDSON	4	\$243,215.80	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$57,334.55	0.04% 0	\$0.00	NA 0
MILLSTADT	1	Ψ51,554.55	0.04700	Ψ0.00	11/10
FIRST NATIONAL BANK OF	1	\$55,230.37	0.04% 0	\$0.00	NA 0
MT. PULASKI	_	7,		7 3 3 3	
FIRST NATIONAL BANK OF	20	\$1,259,553.76	0.93% 0	\$0.00	NA 0
OMAHA			+		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,741.88	$0.07\% \ 0$	\$0.00	NA 0
FIRST PLACE BANK	28	\$2,119,836.64	1.57% 0	\$0.00	NA 0
FIRST SOUTH CREDIT	20	\$2,119,630.04	1.37%0	·	NAU
UNION	1	\$48,834.77	0.04% 0	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	1	\$56,979.90	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF	_	ABO 0 12 E 1	0.05%	40.00	
WESTERN ILLINOIS	3	\$79,042.71	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY	E	¢417 501 40	0.210/.0	¢0.00	NIAO
CREDIT UNION	5	\$417,521.48	0.31% 0	\$0.00	NA 0
FIRST US COMMUNITY	1	\$73,746.18	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	•			INAU
FLAGSTAR	3	\$219,541.04	0.16% 0	\$0.00	NA 0
BANK-DEDICATED					
•				•	

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CHANNEL					
FLORIDA CREDIT UNION	3	\$161,026.65	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$167,831.98	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$317,723.93	0.24% 0	\$0.00	NA 0
FREMONT BANK	50	\$4,895,743.66	3.63% 0	\$0.00	NA 0
FULTON BANK	3	\$417,550.98	0.31% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$141,981.87	0.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$104,909.88	0.08% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	14	\$1,132,650.83	0.84% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$53,575.21	0.04% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	11	\$642,588.76	0.48% 0	\$0.00	NA 0
GOLDMAN SACHS MORTGAGE COMPANY	15	\$1,945,625.15	1.44% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$1,022,217.35	0.76% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$382,194.68	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$448,661.64	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	10	\$538,537.00	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,906.66	0.09% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$31,516.57	0.02% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$394,786.84	0.29% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$291,040.45	0.22% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$186,786.35	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$233,481.81	0.17% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$129,462.56	0.1% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$25,813.16	0.02% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$75,995.62	0.06% 0	\$0.00	NA 0
HOME BANK	1	\$37,102.31	0.03% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$356,420.13	0.26% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$343,226.78	0.25% 0	\$0.00	NA 0
	5	\$283,189.73	0.21% 0	\$0.00	NA 0

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HOME SAVINGS AND LOAN COMPANY						
HOME STATE BANK	1	\$43,941.77	0.03% 0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$224,887.96	0.17% 0	\$0.00	NA (	0
HONESDALE NATIONAL BANK THE	2	\$108,445.84	0.08% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	5	\$520,394.39	0.39% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$242,614.83	0.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$39,231.99	0.03% 0	\$0.00	NA	0
ILLINI BANK	1	\$49,900.00	0.04% 0	\$0.00	NA (	0
ILLINOIS NATIONAL BANK	4	\$97,126.87	0.07% 0	\$0.00	NA (	0
INDEPENDENT BANK CORPORATION	2	\$73,867.92	0.05% 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$96,898.19	0.07% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	13	\$670,702.03	0.5% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$159,472.90	0.12% 0	\$0.00	NA	4
IOWA STATE BANK	1	\$37,811.52	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$46,821.36	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$290,661.11	0.22% 0	\$0.00	NA	4
ISB COMMUNITY BANK	2	\$125,486.59	0.09% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$111,793.99	0.08% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$467,391.37	0.35% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$38,962.55	0.03% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$126,929.59	0.09% 0	\$0.00	NA	
LA GRANGE STATE BANK	4	\$364,807.93	0.27% 0	\$0.00	NA	
LAKE AREA BANK	1	\$209,185.35	0.16% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$338,330.84	0.25% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$227,639.63	0.17% 0	\$0.00	NA	
LAKE REGION BANK	1	\$85,861.76	0.06% 0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$46,966.72	0.03% 0	\$0.00	NA	
LIBERTY BANK	1	\$96,759.66	0.07% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$46,900.22	0.03% 0	\$0.00	NA	0

LORIMAC CORPORATION	3	\$160,311.78	0.12%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$408,845.89	0.3%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$299,821.86	0.22%	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$110,265.80	0.08%	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$155,058.88	0.11%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$100,288.84	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$290,586.15	0.22%	\$0.00	NA	0
MARQUETTE BANK	2	\$117,513.67	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$767,882.44	0.57%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$65,960.45	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,412.21	0.03%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,772.86	0.03%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$1,728,036.09	1.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$79,340.62	0.06%	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$344,415.58	0.26%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$50,569.05	0.04%	\$0.00	NA	0
METABANK	1	\$30,790.90	0.02%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$3,838,452.35	2.84%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,258.11	0.08%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$108,595.33	0.08%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,292.71	0.06%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$296,045.33	0.22%	\$0.00	NA	0
MID-STATE BANK	2	\$305,287.08	0.23%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$118,385.27	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$39,879.98	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$433,495.94	0.32%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$131,995.47	0.1%	\$0.00	NA	0

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MIZZOU CREDIT UNION MMS MORTGAGE SERVICES, LTD.	1	\$125,424.41	0.09% 0	\$0.00	NA 0
				1	
CEDVICES I TD	1	\$31,595.51	0.02% 0	\$0.00	NA 0
,	1	. ,			
MONSON SAVINGS BANK	2	\$135,658.24	0.1% 0	\$0.00	NA 0
	1	\$41.538.77	0.03% 0	\$0.00	NA 0
				·	
	1				NA 0
	1	\$63,379.41	0.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$63,760.62	0.05% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,072.14	0.07% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$41,229.80	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$212,248.78	0.16% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$206,427.68	0.15% 0	\$0.00	NA 0
NATIONAL CITY	17	\$1,636,212.97	1.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,547,861.84	1.89% 0	\$0.00	NA 0
NCB, FSB	6	\$246,468.22	0.18% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$67,533.46	0.05% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$260,517.78	0.19% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$44,947.61	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$349,177.04	0.26% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$134,269.12	0.1% 0	\$0.00	NA 0
NORTH FORK BANK	5	\$407,593.81	0.3% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$106,368.18	0.08% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,714.99	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,892.98	0.07% 0	\$0.00	NA 0
NORTHWESTERN	17	\$927,753.88	0.69% 0	\$0.00	NA 0
NORTHWOODS STATE	1	\$52,310.75	0.04% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$35,922.61	0.03% 0	\$0.00	NA 0
L 10 111 1111 CILIDII CI 11011	1	Ψ33,722.01	0.05 /00	Ψ0.00	11/10
OLD FORT BANKING COMPANY	4	\$293,812.81	$0.22\%  _{0}$	\$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE SECURITY, INC. MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NCB, FSB NEW ALLIANCE BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK	MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE LENDERS NETOWRK USA, INC  MORTGAGE SECURITY, INC.  MT. MCKINLEY BANK  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NCB, FSB  NEW ALLIANCE BANK  NEW HORIZONS COMMUNITY CREDIT UNION  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH FORK BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORTHWOODS STATE BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	S41,338.7/   MORTGAGE AMERICA, INC.   1   \$105,640.78     MORTGAGE CENTER, LLC   1   \$63,379.41     MORTGAGE CLEARING CORPORATION   1   \$63,760.62     MORTGAGE LENDERS NETOWRK USA, INC   1   \$99,072.14     MORTGAGE SECURITY, INC.   1   \$41,229.80     MT. MCKINLEY BANK   2   \$212,248.78     MUTUAL SAVINGS ASSOCIATION FSA   3   \$206,427.68     NATIONAL CITY MORTGAGE COMPANY   17   \$1,636,212.97     NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 38   \$2,547,861.84     DEDICATED CHANNEL   NCB, FSB   6   \$246,468.22     NEW ALLIANCE BANK   1   \$67,533.46     NEW HORIZONS   COMMUNITY CREDIT   2   \$260,517.78     UNION   NEW REPUBLIC SAVINGS BANK   3   \$349,177.04     NEW SOUTH FEDERAL   3   \$349,177.04     NORTH FORK BANK   5   \$407,593.81     NORTHERN OHIO   INVESTMENT COMPANY   \$106,368.18     NORTHERN OHIO   1   \$94,892.98     NORTHWEST FEDERAL   1   \$94,892.98     NORTHWEST FEDERAL   1   \$94,892.98     NORTHWESTERN   17   \$927,753.88     NORTHWOODS STATE   1   \$52,310.75     1,538.77   0.03%   0	S41,538.77   0.03%   0   \$0.00	

OPTEUM GROUP	1	\$21,238.80	0.02% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$55,061.70	0.04% 0	\$0.00	NA 0
UNION	1			-	
ORRSTOWN BANK	2	\$111,711.08	0.08% 0	\$0.00	NA 0
PAVILION MORTGAGE	7	\$351,138.20	0.26% 0	\$0.00	NA 0
COMPANY		·			
PEOPLES BANK	1	\$78,734.43	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	6	\$344,104.42	0.26% 0	\$0.00	NA 0
ASSOCIATION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,997.13	$0.07\% \ 0$	\$0.00	NA 0
PERPETUAL SAVINGS					
BANK	2	\$91,976.55	0.07% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	3	\$317,674.47	0.24% 0	\$0.00	NA 0
PINNACLE FINANCIAL	_				
CORPORATION	3	\$568,890.35	0.42% 0	\$0.00	NA 0
PIONEER BANK	2	\$95,345.28	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL	2				NAO
BANK	2	\$222,410.11	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	2	¢140.224.90	0.11% 0	\$0.00	NAO
CREDIT UNION	3	\$149,324.80	0.11% 0	\$0.00	NA 0
PREMIER BANK OF	4	\$135,301.83	0.1% 0	\$0.00	NA 0
JACKSONVILLE		φ133,301.03	0.1 // 0	Ψ0.00	IVA
PRIMARY MORTGAGE	2	\$127,960.20	0.09% 0	\$0.00	NA 0
CORPORATION		Ψ127,500.20	0.07700	Ψ0.00	11110
PRIMEWEST MORTGAGE	10	\$546,593.76	0.41% 0	\$0.00	NA 0
CORPORATION		•			
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,222.88	0.07% 0	\$0.00	NA 0
PROGRESSIVE EQUITY					
FUNDING CORPORATION	1	\$64,040.46	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS					
BANK FSB	1	\$38,113.93	0.03% 0	\$0.00	NA 0
PROVIDENT SAVINGS	2	Φ1.C0.000.55	0.1207.0	ΦΩ ΩΩ	NAO
BANK	2	\$168,800.55	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES	2	\$177,817.92	0.13% 0	\$0.00	NAO
FEDERAL CREDIT UNION	۷	\$177,017.92	0.13%0	\$0.00	NA 0
R ~ G MORTGAGE	4	\$424,051.82	0.31% 0	\$0.00	NA 0
CORPORATION		Ψ+2+,031.02	0.31 /0 0	Ψ0.00	11/10
REDSTONE FEDERAL	6	\$400,635.13	0.3% 0	\$0.00	NA 0
CREDIT UNION		•			
REDWOOD CREDIT UNION	2	\$169,783.28	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	2	\$154,224.86	0.11% 0	\$0.00	NA 0
CREDIT UNION		. ,			
ROCKLAND TRUST	1	\$46,058.95	0.03% 0	\$0.00	NA 0
COMPANY	2	¢102 ((5.40	0.0007.0	ቀለ ለለ	
	2	\$103,665.49	0.08% 0	\$0.00	NA 0

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ROCKY MOUNTAIN MORTGAGE COMPANY					
ROXBORO SAVINGS BANK SSB	2	\$110,355.56	0.08% 0	\$0.00	NA 0
S&T BANK	8	\$398,874.59	0.3% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$133,714.68	0.1% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$59,742.05	0.04% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	6	\$666,819.11	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$79,955.85	0.06% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	9	\$845,856.68	0.63% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$128,351.75	0.1% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$54,776.52	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$155,846.05	0.12% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	13	\$551,851.92	0.41% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$381,711.69	0.28% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$118,827.34	0.09% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	7	\$359,385.98	0.27% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$22,217.57	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$227,866.35	0.17% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$113,665.15	0.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$65,291.05	0.05% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,657.68	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$673,842.88	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$822,109.38	0.61% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$34,541.91	0.03% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$63,293.74	0.05% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$59,305.09	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$88,638.24	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$222,410.39	0.16% 0	\$0.00	NA 0

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STEF	RLING SAVINGS BANK	3	\$158,248.31	0.12% 0	\$0.00	NA 0
	LWATER NATIONAL	1	\$123,572.97	0.09% 0	\$0.00	NA 0
1	K & TRUST COMPANY	1	φ123,312.91	0.09%0	φυ.υυ	INAIU
	URBAN MORTGAGE	3	\$186,748.96	0.14% 0	\$0.00	NA 0
	PANY OF NEW MEXICO		Ψ100,7 10.90	0.1176	Ψ0.00	11110
	FOLK COUNTY	1	\$77,195.27	0.06% 0	\$0.00	NA 0
	IONAL BANK	1	·	0.05%	Φ0.00	
	TRUST MORTGAGE INC.	1	\$69,809.55	0.05% 0	\$0.00	NA 0
	ERIOR FEDERAL DIT UNION	9	\$570,396.90	0.42% 0	\$0.00	NA 0
	TON STATE BANK	3	\$127,363.53	0.09% 0	\$0.00	NA 0
SWA	IN MORTGAGE	2	¢150 526 20	0.110/.0	\$0.00	NA O
COM	PANY	2	\$150,526.39	0.11% 0	\$0.00	NA 0
	ACUSE SECURITIES	4	\$303,704.88	0.23% 0	\$0.00	NA 0
INC.			·		·	
	AS BANK	2	\$85,935.80	0.06% 0	\$0.00	NA 0
	BRANCH BANKING TRUST COMPANY	1	\$80,540.98	0.06% 0	\$0.00	NA 0
	FIRST, N.A.	1	\$51,543.62	0.04% 0	\$0.00	NA 0
	HERGET NATIONAL					
	K OF PEKIN	7	\$336,068.03	0.25% 0	\$0.00	NA 0
THE	HONOR STATE BANK	1	\$46,197.38	0.03% 0	\$0.00	NA 0
THE	HUNTINGTON	7	\$304,697.51	0.23% 0	\$0.00	NA 0
NAT	IONAL BANK	/	\$304,097.31	0.23%	\$0.00	NAU
	SUMMIT FEDERAL	1	\$61,026.43	0.05% 0	\$0.00	NA 0
	OIT UNION	1	Ψ01,020.43	0.03760	Ψ0.00	11710
	EE RIVERS FEDERAL	3	\$136,126.96	0.1% 0	\$0.00	NA 0
	ONE DANK	11	\$555 270 27	0.41% 0	\$0.00	NA O
	ONE BANK ER FEDERAL CREDIT	11	\$555,279.27	0.41% 0	\$0.00	NA 0
UNIC		4	\$165,358.90	0.12% 0	\$0.00	NA 0
	N AND COUNTRY					
	C MORTGAGE	4	\$197,523.35	0.15% 0	\$0.00	NA 0
	/ICES		, , ,			
	OTA FEDERAL CREDIT	2	\$95,550.86	0.07% 0	\$0.00	NA 0
UNIC			φ25,550.60	0.07700	φυ.υυ	11/1
	NE FEDERAL CREDIT	2	\$143,974.81	0.11% 0	\$0.00	NA 0
UNIC			71.0,77.1101	2.2270	ψο.σο	1.7.10
	STMARK NATIONAL	1	\$99,192.79	0.07% 0	\$0.00	NA 0
BAN		1	¢27 222 70	0.020/ 0	ΦΛ ΛΛ	
	BANK MODTGAGE CODD	1	\$37,232.78 \$387,156.30	0.03% 0 0.29% 0		NA 0
	MORTGAGE CORP. TER SAVINGS BANK	3	\$387,156.39 \$253,251.23	0.29% 0		NA 0 NA 0
	QUA BANK	3	φ433,431.43	0.19% 0	\$0.00	
	TGAGE	6	\$531,670.24	0.39% 0	\$0.00	NA 0
	ON FEDERAL BANK OF		do= 0.55 = -	0.6===	*~	
	ANAPOLIS	2	\$97,923.50	0.07% 0	\$0.00	NA 0

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UNITED BANK OF UNION								
UNITED BANK OF UNION   3   \$157,028.82   0.12% 0   \$0.00     UNITED COMMUNITY   5   \$200,771.38   0.15% 0   \$0.00     DUNITED MORTGAGE   4   \$158,005.86   0.12% 0   \$0.00     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$98,516.14   0.07% 0   \$0.00     VALLEY MORTGAGE   4   \$223,264.50   0.17% 0   \$0.00     VALLEY NATIONAL BANK   2   \$94,561.22   0.07% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   6   \$218,061.36   0.16% 0   \$0.00     VAN WERT NATIONAL   7   \$111,409.48   0.08% 0   \$0.00     WALL STREET MORTGAGE   8   \$159,465.82   0.12% 0   \$0.00     WASHINGTON CAPITAL   1   \$61,589.97   0.05% 0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$39,319.16   0.03% 0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$39,319.16   0.03% 0   \$0.00     WASHINGTON GAPTAL   3   \$110,092.77   0.08% 0   \$0.00     WAYNE BANK AND TRUST   3   \$110,092.77   0.08% 0   \$0.00     WAYNE BANK AND TRUST   3   \$110,092.77   0.08% 0   \$0.00     WESTBANK   1   \$86,699.85   0.06% 0   \$0.00     WESTBANK   1   \$86,699.85   0.06% 0   \$0.00     WESTBANK   1   \$86,699.85   0.06% 0   \$0.00     WESTBANK   1   \$86,699.85   0.06% 0   \$0.00     WESTBANK   1   \$82,499.04   0.09% 0   \$0.00     WESTENY CO-OP CREDIT   2   \$67,653.93   0.05% 0   \$0.00     WESTENY CO-OP CREDIT   2   \$67,653.93   0.05% 0   \$0.00     WESTENYNY   3   \$339,907.70   0.25% 0   \$0.00     WESTENYNY   3   \$339,907.70   0.25% 0   \$0.00     WIMITER HILL FEDERAL   1   \$126,499.04   0.09% 0   \$0.00     WORLD SAVINGS BANK   13   \$886,801.54   0.06% 0   \$0.00     WORLD SAVINGS BANK   13   \$886,801.54   0.06% 0   \$0.00     WORLD SAVINGS BANK   13   \$886,801.54   0.06% 0   \$	UNIONBANK	5	\$310,198.46	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VILLAGE MORTGAGE COMPANY  VT DEVELOPMENT CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WASHINGTON CAPITAL MORTGAGE GROUP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WALL STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  WASTBY A STATE BANK  WASHINGTON TRUST COMPANY  WESCOM CREDIT UNION  WASHESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WESCOM CREDIT UNION  WESTBANK  WESTBANK  WESTBANK  WESTBANK  WESTBY CO-OP CREDIT UNION  WESTCONSIN CR	UNITED BANK OF UNION	3	\$157,028.82			\$0.00		_
UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY INC.  VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE VAN WERT NATIONAL BANK  VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTBANK 1 \$86,699.85 0.06%0 S0.00		5			П	\$0.00		
UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$98,516.14   0.07%   0   \$0.00	UNITED MORTGAGE	4	\$158,005.86	0.12%	0	\$0.00	NA	0
VALLEY MORTGAGE	UNIVERSITY OF	1	\$98,516.14	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK   2   \$94,561.22   0.07%   0   \$0.00	VALLEY MORTGAGE	4	\$223,264.50	0.17%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK		2	\$94,561.22	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE   COMPANY   2   \$135,287.23   0.1%   0   \$0.00	VAN WERT NATIONAL	6						
UNION		2	\$135,287.23	0.1%	0	\$0.00	NA	0
BANKERS LTD D/B/A   1   \$159,465.82   0.12%   0   \$0.00		1	\$111,409.48	0.08%	0	\$0.00	NA	0
WASHINGTON CAPITAL   1   \$61,589.97   0.05% 0   \$0.00	BANKERS LTD D/B/A	1	\$159,465.82	0.12%	0	\$0.00	NA	. 0
EMPLOYEES CREDIT UNION   1	WASHINGTON CAPITAL	1	\$61,589.97	0.05%	0	\$0.00	NA	0
COMPANY   2   \$135,332.04   0.1% 0   \$0.00		1	\$39,319.16	0.03%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY   3   \$110,092.77   0.08% 0   \$0.00		2	\$135,332.04	0.1%	0	\$0.00	NA	0
COMPANY   3   \$110,092.77   0.08% 0   \$0.00	WAUKESHA STATE BANK	3	\$161,594.92	0.12%	0	\$0.00	NA	0
WESTBANK         1         \$86,699.85         0.06% 0         \$0.00           WESTBY CO-OP CREDIT UNION         2         \$67,653.93         0.05% 0         \$0.00           WESTCONSIN CREDIT UNION         6         \$344,701.13         0.26% 0         \$0.00           WILMINGTON TRUST COMPANY         3         \$339,907.70         0.25% 0         \$0.00           WINTER HILL FEDERAL SAVINGS BANK         1         \$126,499.04         0.09% 0         \$0.00           WORLD SAVINGS BANK         13         \$886,801.54         0.66% 0         \$0.00           WORTHINGTON MORTGAGE GROUP INC.         2         \$102,588.70         0.08% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$37,702.54         0.03% 0         \$0.00		3	\$110,092.77	0.08%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION         2         \$67,653.93         0.05% 0         \$0.00           WESTCONSIN CREDIT UNION         6         \$344,701.13         0.26% 0         \$0.00           WILMINGTON TRUST COMPANY         3         \$339,907.70         0.25% 0         \$0.00           WINTER HILL FEDERAL SAVINGS BANK         1         \$126,499.04         0.09% 0         \$0.00           WORLD SAVINGS BANK         13         \$886,801.54         0.66% 0         \$0.00           WORTHINGTON MORTGAGE GROUP INC.         2         \$102,588.70         0.08% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$37,702.54         0.03% 0         \$0.00	WESCOM CREDIT UNION	5	\$646,463.07	0.48%	0	\$0.00	NA	0
UNION 2 \$67,653.93 0.05% 0 \$0.00  WESTCONSIN CREDIT 6 \$344,701.13 0.26% 0 \$0.00  WILMINGTON TRUST 3 \$339,907.70 0.25% 0 \$0.00  WINTER HILL FEDERAL 5AVINGS BANK 13 \$886,801.54 0.66% 0 \$0.00  WORLD SAVINGS BANK 13 \$886,801.54 0.66% 0 \$0.00  WORTHINGTON 2 \$102,588.70 0.08% 0 \$0.00  WRIGHT-PATT CREDIT 1 \$37,702.54 0.03% 0 \$0.00	WESTBANK	1	\$86,699.85	0.06%	0	\$0.00	NA	0
UNION  WILMINGTON TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  WILMINGTON S3344,701.13  \$0.26% 0 \$0.00		2	\$67,653.93	0.05%	0	\$0.00	NA	0
COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  1 \$126,499.04 0.09% 0 \$0.00  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  1 \$339,907.70 0.25% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		6	\$344,701.13	0.26%	0	\$0.00	NA	0
SAVINGS BANK  WORLD SAVINGS BANK  13 \$886,801.54 0.66% 0 \$0.00  WORTHINGTON  MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC.  1 \$37,702.54 0.03% 0 \$0.00		3	\$339,907.70	0.25%	0	\$0.00	NA	0
WORLD SAVINGS BANK         13         \$886,801.54         0.66% 0         \$0.00           WORTHINGTON MORTGAGE GROUP INC.         2         \$102,588.70         0.08% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC.         1         \$37,702.54         0.03% 0         \$0.00		1	\$126,499.04	0.09%	0	\$0.00	NA	0
MORTGAGE GROUP INC. 2 \$102,588.70 0.08% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$37,702.54 0.03% 0 \$0.00	WORLD SAVINGS BANK	13	\$886,801.54	0.66%	0	\$0.00	NA	0
UNION, INC. 1 \$37,702.54 0.03% 0 \$0.00		2	\$102,588.70	0.08%	0	\$0.00		
		1	\$37,702.54	0.03%	0	\$0.00	NA	0
		260	\$19,167,169.65	14.17%	0	\$0.00	NA	0
1,908 \$134,922,821.98 100% 0 \$0.00		1,908	\$134,922,821.98	100%	0	\$0.00		0

Total

31416VMM3	ABACUS FEDERAL SAVINGS BANK	1	\$73,112.24	0.22%	0 \$0.00	O NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,212.80	0.1%	0 \$0.00	O NA	0
	ADVANTAGE BANK	3	\$176,546.98	0.53%	0 \$0.0	) NA	0
	AEA FEDERAL CREDIT UNION	12	\$733,319.66	2.19%	0 \$0.00	O NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$152,864.34	0.46%	0 \$0.00	O NA	0
	ALLIANCE BANK	1	\$61,852.81	0.18%	0 \$0.00	) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	15	\$904,770.59	2.7%	0 \$0.00	O NA	0
	ALPINE BANK OF ILLINOIS	4	\$182,615.00	0.54%	0 \$0.00	) NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$312,363.15	0.93%	0 \$0.00	) NA	0
	AMARILLO NATIONAL BANK	7	\$304,673.26	0.91%	0 \$0.00	) NA	0
	AMEGY MORTGAGE	1	\$34,220.53	0.1%	0 \$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,020.75	0.41%	0 \$0.00	) NA	0
	AMERICAN BANK	1	\$68,617.47	0.2%	0 \$0.00	) NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,182.49	0.16%	0 \$0.00	) NA	0
	AMERICAN BANK, N.A.	1	\$32,649.61	0.1%	0 \$0.00	) NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,883.35	0.15%	0 \$0.00	) NA	0
	AMERICAN SAVINGS BANK	5	\$267,005.49	0.8%	0 \$0.00	) NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$184,025.23	0.55%	0 \$0.00	) NA	0
	ANCHORBANK FSB	1	\$73,600.09	0.22%			<b>v</b> 0
	ASSOCIATED BANK, NA	9	\$533,089.88	1.59%	0 \$0.00	) NA	70
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,576.67	0.11%	0 \$0.00	) NA	0
	BANCO SANTANDER PUERTO RICO	6	\$286,876.72	0.86%	0 \$0.00	) NA	0
	BANCORPSOUTH BANK	16	\$815,332.22	2.43%			0
	BANCROFT STATE BANK	2	\$127,709.03	0.38%		1	11
	BANK FIRST NATIONAL	2	\$105,972.72	0.32%	<del>                                     </del>	1	-
	BANK MUTUAL	6	\$290,431.23	0.87%			-
	BANK OF HAWAII	11	\$700,289.63	2.09%			+
	BANK OF STANLY	2	\$130,975.42	0.39%	i i	1	$\top$
	BANK OF THE CASCADES  BANK OF WASHINGTON	2	\$270,632.07	0.81%	i i	1	11
	BANK OF WASHINGTON  BANK TEXAS, NATIONAL  ASSOCIATION	1	\$138,830.73 \$70,790.93	0.41%			
	BANKFINANCIAL FSB	1	\$66,341.63	0.2%	0 \$0.00	O NA	0
	BAXTER CREDIT UNION	1	\$46,999.98	0.14%			1 1

BLACKHAWK COMMUNITY CREDIT UNION	4	\$147,067.99	0.44% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$136,731.16	0.41% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$108,354.81	0.32% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$39,704.13	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST	1				
COMPANY THE	1	\$47,814.28	0.14% 0	\$0.00	NA 0
CENTEX HOME EQUITY	1	¢24.274.95	0.1% 0	00.00	NAO
COMPANY, LLC	1	\$34,374.85	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$73,122.36	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ73,122.30	0.22700	Ψ0.00	11710
CENTRAL MORTGAGE	4	\$250,079.85	0.75% 0	\$0.00	NA 0
COMPANY		·			
CHEMICAL BANK	6	\$268,214.76	0.8% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	20	\$968,963.93	2.89% 0	\$0.00	NA 0
DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	4	\$255,698.37	0.76% 0	\$0.00	NA 0
CITIZENS FIRST					
MORTGAGE, LLC	10	\$536,470.24	1.6% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	5	\$282,984.87	0.84% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT					
UNION	1	\$52,354.74	0.16% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$77,721.16	0.23% 0	\$0.00	NA 0
LAUDERDALE					
CITY NATIONAL BANK OF	1	\$78,022.52	0.23% 0	\$0.00	NA 0
SULPHUR SPRINGS	1	\$10,022.32		\$0.00	NAU
CLINTON NATIONAL BANK	2	\$85,196.62	0.25% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$68,719.63	0.21% 0	\$0.00	NA 0
CREDIT UNION		Ψ00,717.03	0.21700	Ψ0.00	11110
COMMUNITY SAVINGS	1	\$30,463.45	0.09% 0	\$0.00	NA 0
BANK		, ,		,	
COMMUNITY STATE BANK	1	\$73,020.96	0.22% 0	\$0.00	NA 0
OF ROCK FALLS					
COMMUNITYONE BANK, N.A.	27	\$1,238,537.00	3.7% 0	\$0.00	NA 0
CORTRUST BANK	2	\$130,251.40	0.39% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	3	\$133,389.49	0.4% 0	\$0.00	NA 0
DORAL BANK	3	\$178,056.95	0.53% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	3	\$118,128.04	0.35% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$46,143.14	0.14% 0	\$0.00	NA 0
DUPONT STATE BANK	3	\$135,723.89	0.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$147,816.83	0.44% 0	\$0.00	NA 0
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COMPANY						Ц
EMI EQUITY MORTGAGE,	1	\$68,380.88	0.2% 0	\$0.00	NA	0
INC.  EMPOWER FEDERAL		, ,-		<u> </u>		H
EMPOWER FEDERAL CREDIT UNION	1	\$64,824.14	0.19% 0	\$0.00	NA	0
ENTERPRISE CORPORATION		<b>\$54.515.01</b>	2200	Φ0.00	NI A	
OF THE DELTA	1	\$74,515.21	0.22% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$56,233.45	0.17% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$37,713.91	0.11% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	51	\$2,958,332.48	8.83% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$196,385.27	0.59% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,842.58	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$143,897.09	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$73,003.93	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$505,293.52	1.51% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$130,052.05	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$28,901.23	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,784.78	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,845.85	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$65,875.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.21	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,910.44	0.24% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$36,823.88	0.11% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$539,159.22	1.61% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$30,381.35	0.09% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$134,851.30	0.4% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$31,589.91	0.09% 0	\$0.00	NA	0
FREMONT BANK	1	\$70,225.29	0.21% 0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$45,655.00	0.14% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$135,896.13	0.41% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,173.63	0.12% 0	\$0.00	NA	0

HAWTHORN BANK	1	\$76,725.06	0.23%	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$34,323.01	0.1%	\$0.00	NA 0
TRUST, FSB	1	\$34,323.01	0.1%	\$0.00	NAU
HOME SAVINGS AND LOAN	5	\$304,462.10	0.91%	\$0.00	NA 0
COMPANY		·		·	
HONOR STATE BANK	1	\$52,097.15	0.16%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$156,460.40	0.47%	\$0.00	NA 0
ILLINI BANK	2	\$125,795.29	0.38%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$23,550.75	0.07%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$165,780.99	0.49%	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	1	\$71,693.06	0.21%	\$0.00	NA 0
IOWA STATE BANK AND		<b>\$55</b> 044 00	0.22%	40.00	77.1.0
TRUST COMPANY	1	\$77,911.33	0.23%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$200,147.53	0.6%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$356,834.35	1.06%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$77,379.39	0.23%	\$0.00	NA 0
KERN SCHOOLS FEDERAL	4	\$256,077.54	0.76% 0	\$0.00	NA 0
CREDIT UNION	1	·			
LA SALLE STATE BANK	1	\$62,620.24	0.19%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$102,466.34		· ·	
LANDMARK CREDIT UNION	3	\$138,772.29	0.41%		
LEA COUNTY STATE BANK	1	\$50,755.69	0.15%		
LEGACY BANKS	1	\$61,827.07	0.18%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$61,432.42	0.18%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$40,686.87	0.12%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$45,015.40	0.13%	\$0.00	NA 0
MACON BANK, INC.	3	\$157,287.05	0.47%	\$0.00	NA 0
MAGNA BANK	3				
MANUFACTURERS BANK AND TRUST CO.	2	\$101,066.29			
MARINE BANK MORTGAGE SERVICES	2	\$83,295.61	0.25% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$65,840.85	0.2%	\$0.00	NA 0
MEMBERS MORTGAGE	1				
COMPANY INC.	2	\$135,974.40			
		\$47,792.42	0.14%	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC					
MID-PENN BANK	1	\$44,897.68	0.13% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$29,066.00	0.09% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$54,713.02	0.16% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$55,318.57	0.17% 0	\$0.00	NA 0
 MT. MCKINLEY BANK	1	\$58,658.89	0.18% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,536.25	0.89% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$848,729.89	2.53% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$34,680.36	0.1% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,007.49	0.49% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$48,924.11	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$123,147.70	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$32,481.82	0.1% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$50,857.35	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,044.51	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$83,524.09	0.25% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$156,266.70	0.47% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$62,139.01	0.19% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,552.15	0.39% 0	\$0.00	NA 0
PIONEER BANK	2	\$105,175.06	0.31% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$60,018.08	0.18% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	3	\$163,160.24	0.49% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$70,355.66	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$261,971.68	0.78% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,672.36	0.15% 0	\$0.00	NA
RABOBANK, N.A.	3	\$131,287.07	0.39% 0	\$0.00	NA (

REDSTONE FEDERAL CREDIT UNION	10	\$651,282.26	1.94% 0	\$0.00	NA 0
RIVERHILLS BANK, N.A.	1	\$61,175.46	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$124,790.26	0.37% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$129,043.76	0.39% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$117,681.61	0.35% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,354.67	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$9,824.21	0.03% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$44,406.81	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$58,302.85	0.17% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$66,086.68	0.2% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,531.40	0.2% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$70,828.10	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$55,762.14	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$58,439.06	0.17% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$49,094.87	0.15% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$66,837.53	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$76,679.81	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$61,576.57	0.18% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$64,342.37	0.19% 0	\$0.00	NA 0
STATE BANK OF COKATO	1	\$69,164.20	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$230,417.86	0.69% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$46,866.76	0.14% 0	\$0.00	NA 0
SUTTON BANK	9	\$484,119.14	1.44% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$51,420.84	0.15% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$98,647.78	0.29% 0	\$0.00	NA 0
TEXAS BANK	2	\$79,078.76	0.24% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$76,734.49	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL	5	\$180,417.65	0.54% 0	\$0.00	NA 0
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	BANK IN AMBOY						<u>.                                    </u>	
	THE HUNTINGTON NATIONAL BANK	14	\$807,898.83	2.41%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$55,592.58	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,385.21	0.14%	0	\$0.00	NA	<b>v</b> 0
	TIERONE BANK	3	\$192,561.58	0.57%		\$0.00		
	TINKER FEDERAL CREDIT UNION	2	\$93,957.90	0.28%		\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,143.53	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$16,148.14	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$61,441.01	0.18%	0	\$0.00	NA	<b>7</b> 0
	UNITED BANK AND TRUST COMPANY	2	\$97,021.90	0.29%	0	\$0.00		
	UNITED BANK OF UNION	1	\$59,494.46	0.18%	0	\$0.00	NA	<b>7</b> 0
<u> </u>	UNITED BANK, N.A.	1	\$68,130.93	0.2%	0	\$0.00	NA	7(
	UNITED COMMUNITY BANK	3	\$182,712.94	0.55%	0	\$0.00	NA	7 (
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$61,621.29	0.18%	0	\$0.00	NA	, (
	VALLEY BANK AND TRUST COMPANY	1	\$71,074.10	0.21%	0	\$0.00	NA	<b>,</b> C
	VANDYK MORTGAGE CORPORATION	3	\$215,109.69	0.64%		\$0.00		4
	VANTUS BANK	3	\$173,569.86	0.52%	0	\$0.00	NA	7(
	VIRGINIA CREDIT UNION, INC.	3	\$196,941.42	0.59%		\$0.00		
<u> </u>	WAUKESHA STATE BANK	2	\$113,758.25	0.34%		\$0.00	NA	1
	WEOKIE CREDIT UNION WESTCONSIN CREDIT	3	\$316,365.63 \$160,777.59	0.94%		\$0.00 \$0.00		
	UNION WESTERNBANK PUERTO RICO	5	\$243,915.41	0.73%		\$0.00		+
<del></del>	WORLD SAVINGS BANK	1	\$64,826.63	0.19%		\$0.00	NA	1
	WRIGHT-PATT CREDIT UNION, INC.	4	\$155,547.40	0.19%		\$0.00		
	Unavailable	24	\$1,219,816.14	3.65%	0	\$0.00	NA	,
Total		608	\$33,512,704.90	100%	<del>                                     </del>	\$0.00		]
					4		<del>-</del>	
31416VMN1	AMSOUTH BANK	14	\$715,701.07	0.77%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	115	\$8,641,128.42	9.31%		\$0.00		
<u> </u>	CITIMORTGAGE, INC.	37	\$4,382,770.66	4.72%		\$0.00		
		4	\$655,816.65	0.71%	0	\$0.00	NA	ŧ

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	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$42,424.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$1,433,674.82	1.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$407,814.04	0.44%	_	\$0.00	NA	-
	HIBERNIA NATIONAL BANK	4	\$570,283.17	0.61%		\$0.00	NA	
	LA GRANGE STATE BANK	1	\$211,411.34	0.23%		\$0.00	NA	t
	PHH MORTGAGE CORPORATION	299	\$41,875,701.21	45.1%		\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$34,834.78	0.04%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$46,409.71	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,749.48	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	51	\$5,028,888.42	5.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$4,798,244.12	5.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$73,624.32	0.08%		\$0.00		Ш
	Unavailable	221	\$23,860,918.15	25.68%	0	\$0.00	NA	0
Total		821	\$92,850,394.36	100%	0	\$0.00		0
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31416VMP6	ARVEST MORTGAGE COMPANY	337	\$23,806,696.58	5.76%		\$0.00		Ц
31416VMP6	COMPANY CAPITAL CENTER, L.L.C.	337	\$23,806,696.58 \$23,222.16	5.76% 0.01%		\$0.00 \$0.00		Ц
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION	337			0		NA	0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL	1	\$23,222.16	0.01%	0	\$0.00	NA NA	0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED	1 2	\$23,222.16 \$143,791.82	0.01%	0 0	\$0.00 \$0.00	NA NA NA	0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY	1 2 1,693	\$23,222.16 \$143,791.82 \$164,380,830.76	0.01% 0.03% 39.79%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND	1 2 1,693 20	\$23,222.16 \$143,791.82 \$164,380,830.76 \$1,954,518.86	0.01% 0.03% 39.79% 0.47%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE	1 2 1,693 20 2	\$23,222.16 \$143,791.82 \$164,380,830.76 \$1,954,518.86 \$143,948.85	0.01% 0.03% 39.79% 0.47% 0.03%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL	1 2 1,693 20 2 17	\$23,222.16 \$143,791.82 \$164,380,830.76 \$1,954,518.86 \$143,948.85 \$1,267,219.34 \$191,788.74	0.01% 0.03% 39.79% 0.47% 0.03% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE	1 2 1,693 20 2 17	\$23,222.16 \$143,791.82 \$164,380,830.76 \$1,954,518.86 \$143,948.85 \$1,267,219.34 \$191,788.74	0.01% 0.03% 39.79% 0.47% 0.03% 0.31%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
31416VMP6	COMPANY CAPITAL CENTER, L.L.C. CASTLE MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED	1 2 1,693 20 2 17 3 66	\$23,222.16 \$143,791.82 \$164,380,830.76 \$1,954,518.86 \$143,948.85 \$1,267,219.34 \$191,788.74 \$5,318,058.48	0.01% 0.03% 39.79% 0.47% 0.03% 0.31% 0.05% 1.29%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

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	MORTGAGE COMPANY	1 1			<u>L</u> '	<u> </u>		'
	NEW YORK COMMUNITY BANK	1	\$39,876.23	0.01%	0	\$0.00	) NA	<b>7</b> 0
	NEXSTAR DEDICATED CHANNEL	4	\$233,837.48	0.06%	0	\$0.00	) NA	<b>7</b> 0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$137,965.23	0.03%	,	\$0.00	) NA	<b>1</b> 0
	RIDGEWOOD SAVINGS BANK	2	\$202,763.36	0.05%	, 0	\$0.00	) NA	0
	RIVERWAY BANK	20	\$1,575,284.88	0.38%	0	\$0.00	) NA	<b>1</b> 0
	SCHMIDT MORTGAGE COMPANY	2	\$228,857.15					11
	STERLING CAPITAL MORTGAGE COMPANY	738	\$58,434,007.78	14.15%	0	\$0.00	) NA	70
	SUNTRUST MORTGAGE INC.	5	\$211,589.13	0.05%	0	\$0.00	) NA	<b>1</b> 0
	TEXAS BANK	70			-	1		$\neg$
	TEXAS STATE BANK	24	\$1,596,990.22	1	-	1		77
	U. S. MORTGAGE CORP.	31	\$3,022,519.68		-	1	1	$\neg$
	WACHOVIA BANK, NA	2	\$130,551.86		1 1			$\neg$
	WASHINGTON MUTUAL BANK	98						
	WASHINGTON MUTUAL BANK, FA	2	\$151,197.11	0.04%	0	\$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,749	\$120,332,579.81	29.13%	0	\$0.00	) NA	70
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$67,903.53	0.02%	0	\$0.00	) NA	0
	Unavailable	138	\$11,663,002.53	2.82%	0	\$0.00	) NA	<b>1</b> 0
Total		5,084	\$413,091,297.40	100%	0	\$0.00		0
31416VMQ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,295.91	0.01%	, O	\$0.00	) NA	70
	ARVEST MORTGAGE COMPANY	446	\$27,969,138.21	5.67%	0	\$0.00	) NA	70
	CASTLE MORTGAGE CORPORATION	5	\$393,789.88	0.08%	0	\$0.00	) NA	70
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,311	\$105,619,080.86	21.42%	0	\$0.00	) NA	0
	CENDANT-DEDICATED CHANNEL	2,428	\$203,693,543.86	41.31%	0	\$0.00	) NA	0
	CENTURY MORTGAGE CORPORATION	10	\$904,521.07	0.18%	0	\$0.00	) NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,100.31	0.02%	0	\$0.00	) NA	<b>7</b> 0

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	CITIMORTGAGE, INC.	14	\$945,774.61	0.19%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$215,387.63	0.04%	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$449,382.36	0.09%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	26	\$1,895,288.09	0.38%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	59	\$4,534,412.13	0.92%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	21	\$1,334,217.46	0.27%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$69,064.95	0.01%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$243,729.96	0.05%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$50,639.31	0.01%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	56	\$3,047,226.03	0.62%	0 \$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$30,909.68	0.01%	0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,304.97	0.02%	0 \$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	93	\$6,796,722.71	1.38%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,324.67	0.01%	0 \$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$47,625.19	0.01%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$197,822.89	0.04%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	246	\$19,677,633.91	3.99%	0 \$0.00	NA	0
	TEXAS BANK	57	\$5,126,927.83				_
	TEXAS STATE BANK	2	\$169,899.48				
	U. S. MORTGAGE CORP.	42	\$3,768,087.05	0.76%			+
	U.S. MORTGAGE CORP.	2	\$172,530.16	0.03%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,087,066.91	0.22%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	75	\$5,673,990.98	1.15%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$249,321.54	0.05%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,194	\$77,021,474.37	15.62%	0 \$0.00	NA	0
	Unavailable	265	\$21,399,009.86	4.37%	0 \$0.00	NA	0
Total	_	6,395	\$493,116,244.83	100%	0 \$0.00		0
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31416VMR2		432	\$26,188,158.74	5.53%	\$0.00	NA	0

	6	\$313,612.75	0.07%	0	\$0.00	NA	0	
ORATION DBA PHH GAGE SERVICES	1,289	\$107,183,335.15	22.62%	0	\$0.00	NA	0	
	2,340	\$193,018,724.60	40.74%	0	\$0.00	NA	0	
	3	\$242,402.47	0.05%	0	\$0.00	NA	0	
	3	\$293,484.93	0.06%	0	\$0.00	NA	0	
ORTGAGE, INC.	4	\$347,462.26	0.07%	0	\$0.00	NA	0	
	3	\$251,260.18	0.05%	0	\$0.00	NA	0	
	22	\$1,413,962.67	0.3%	0	\$0.00	NA	0	
	65	\$5,544,633.65	1.17%	0	\$0.00	NA	0	
KLIN BANK, SSB	18	\$1,153,273.21	0.24%	0	\$0.00	NA	0	
	3	\$192,524.73	0.04%	0	\$0.00	NA	0	
NIA NATIONAL BANK	1	\$49,880.71	0.01%	0	\$0.00	NA	0	
	59	\$3,482,443.65	0.73%	0	\$0.00	NA	0	
	92	\$7,321,764.69	1.55%	0	\$0.00	NA	0	
SAVINGS BANK	2	\$133,389.22	0.03%	0	\$0.00	NA	0	
	1	\$157,085.56	0.03%	0	\$0.00	NA	0	
	1	\$46,304.54	0.01%	0	\$0.00	NA	0	
,	2	\$91,209.11	0.02%	0	\$0.00	NA	0	
	224	\$18,722,963.53	3.95%	0	\$0.00	NA	0	
UST MORTGAGE INC.	1	\$41,261.74	0.01%	0	\$0.00	NA	0	
BANK	64	\$5,419,909.44	1.14%	0	\$0.00	NA	0	
STATE BANK	5	\$431,278.94	0.09%	0	\$0.00	NA	0	
ORTGAGE CORP.	28	\$2,524,207.75	0.53%	0	\$0.00	NA	0	
ORTGAGE CORP.	2	\$88,925.44	0.02%	0	\$0.00	NA	0	
	24	\$1,781,549.16	0.38%	0	\$0.00	NA	0	
INGTON MUTUAL	41	\$2,898,454.80	0.61%	0	\$0.00	NA	0	
	ET MORTGAGE ANY E MORTGAGE DRATION ANT MORTGAGE DRATION DBA PHH GAGE SERVICES DRATION ANT-DEDICATED NEL JRY MORTGAGE DRATION ERON MORTGAGE ANY DRTGAGE, INC. TRYWIDE GAGE VENTURES, ENT MORTGAGE ANY ENT MORTGAGE ANY ENT MORTGAGE ANY ENT MORTGAGE CES GLIN BANK, SSB ANTY RESIDENTIAL NG, INC. NIA NATIONAL BANK OWNERS MORTGAGE PRISES INC. TAR DEDICATED NEL SAVINGS BANK ORTGAGE DRATION TRUST MORTGAGE INC. TO BANK TO STATE BANK ORTGAGE CORP. OVIA MORTGAGE DRATION UNGTON MUTUAL	E MORTGAGE ORATION ANT MORTGAGE ORATION DBA PHH GAGE SERVICES ORATION ANT-DEDICATED NEL ORY MORTGAGE ORATION CRON MORTGAGE ANY ORTGAGE, INC. ORYWIDE GAGE VENTURES, SAGE VENTURES, SALIN BANK, SSB ANTY RESIDENTIAL NG, INC. NIA NATIONAL BANK OWNERS MORTGAGE PRISES INC. ORAR DEDICATED SEL SAVINGS BANK ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATION ORTGAGE ORATGAGE ORTGAGE O	E MORTGAGE BRATION ANT MORTGAGE BRATION DBA PHH GAGE SERVICES BRATION ANT-DEDICATED BRATION ANT-DEDICATED BRATION ANT-DEDICATED BRATION BRY MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BRATION BROWN MORTGAGE BROWN MORTGAGE BROWN MORTGAGE BROWN MORTGAGE BROWN MORTGAGE BROWN	E MORTGAGE  ORATION  ANT MORTGAGE  ORATION DBA PHH  GAGE SERVICES  ORATION  ANT-DEDICATED  NEL  ORATION  ANT-DEDICATED  NEL  ORATION  ANT-DEDICATED  NEL  ORATION  ANT-DEDICATED  NEL  ORATION  ORATION  ANT-DEDICATED  NEL  ORATION  ORON MORTGAGE  ORATION  ORTGAGE  ORATION  ORATION  ORTGAGE  ORATION  ORTGAGE  ORATION  ORTGAGE  ORATION  O	E MORTGAGE  ORATION  ANT MORTGAGE  ORATION DBA PHH  GAGE SERVICES  ORATION  ANT-DEDICATED  NEL  ORATION  ANT-DEDICATED  NEL  ORATION  ANT-DEDICATED  NEL  ORATION  ANT-DEDICATED  NEL  ORATION  ORATGAGE  ORATION  ANT-DEDICATED  NEL  ORATION  ORATGAGE  ORATION  ORATGAGE  ORATION  ORATGAGE  ORATION  ORATGAGE  ORATION  ORATGAGE	E MORTGAGE E MORTGAGE E MATION E MORTGAGE RATION DBA PHH GAGE SERVICES RATION UNT-DEDICATED VEL RY MORTGAGE RATION  ROWNERGAGE RATION  3 \$242,402.47 0.05% 0 \$0.00  80.00	ANY E MORTGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNETGAGE BRATION BROWNERS BROWNETGAGE BRATION BROWNERS MORTGAGE BRATION BROWNERS MORTGAGE BRATION BROWNERS BANK BROWNERS B	ANY E MORTGAGE (NATION B) S1313,612.75 (0.07% 0 \$0.00 NA 0 (NA 0 NATURE MORTGAGE (NATION DBA PHH GAGE (NATION DBA PHH GAGE (NATION DBA PHH GAGE (NATION CONTROL OF CO

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WASHINGTON MUTUAL BANK, FA	4	\$300,724.29	0.06% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1,101	\$72,164,445.90	15.23% 0	\$0.00	NA	0
Unavailable	262	\$22,004,797.06	4.66% 0	\$0.00	NA	0
	6,102		100% 0	\$0.00		0
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ARVEST MORTGAGE COMPANY	74	\$4,311,016.56	8.4% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	2	\$88,356.10	0.17% 0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,176,147.21	6.19% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	13	\$948,319.88	1.85% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$131,439.45	0.26% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$33,920.02	0.07% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	7	\$439,992.98	0.86% 0	\$0.00	NA	0
MATRIX CAPITAL BANK	1	\$79,116.70	0.15% 0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$152,186.18	0.3% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	206	\$18,165,412.73	35.41% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$31,646.31	0.06% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$126,553.41	0.25% 0	\$0.00	NA	0
TEXAS BANK	4	\$265,132.41	0.52% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	32	\$2,692,030.24	5.25% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$30,624.59	0.06% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	13	\$1,004,856.50	1.96% 0	\$0.00	NA	0
Unavailable	215	\$19,620,827.70	38.24% 0	\$0.00	NA	0
	620	\$51,297,578.97	100% 0	\$0.00		0
ARVEST MORTGAGE COMPANY	21	\$1,032,395.66	7.08% 0	\$0.00	NA	0
	8	\$410,376.92	2.82% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$61,412.34	0.42% 0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	13	\$626,452.66	4.3% 0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,296.27	0.26% 0	\$0.00	NA	0
	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK MATRIX CAPITAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TEXAS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GOLDMAN SACHS	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 262 6,102  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE SERVICES CORPORATION CITIMORTGAGE, INC. 13 CRESCENT MORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK OHIO SAVINGS BANK PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGT	BANK, FA   4   \$300,724.29	BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  262  \$22,004,797.06  4.66% 0  6,102  \$473,803,430.87  100% 0  ARVEST MORTGAGE COMPANY  CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY  GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK MATRIX CAPITAL BANK OHIO SAVINGS BANK SUNTRUST MORTGAGE CORPORATION SOVEREIGN BANK SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SOVEREIGN BANK STEPLE SASSON SASSON SASSON SOVEREIGN SOVEREIGN SOVER	BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)  Unavailable  262  \$22,004,797.06  4.66% 0  \$0.00  ARVEST MORTGAGE COMPANY  CASTILE MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CITIMORTGAGE, INC.  CRESCENT MORTGAGE COMPANY  3  \$3,176,147.21  6.19% 0  \$0.00  \$	BANK, FA  WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 262 \$22,004,797.06 4.66% 0 \$0.00 NA  ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CTIMORTGAGE, INC. UTIMORTGAGE, INC. UTIMORTGAGE COMPANY GUARANTY BANK F.S.B. HIBERNIA NATIONAL BANK OHIO OSAVINGS BANK AFEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION SOVEREGIS BANK WACHOVIA MORTGAGE CORPORATION SOVEREGIS BANK WACHOVIA MORTGAGE CORPORATION SOVEREGIS BANK WACHOVIA MORTGAGE CORPORATION SOVEREGIS BANK SUNTRUST MORTGAGE CORPORATION SOVEREGIS BANK SUNTRUST MORTGAGE CORPORATION SOVEREGIS BANK SUNTRUST MORTGAGE CORPORATION SOVEREGIS BANK SUNTRUST MORTGAGE SOVEREGIS BANK

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	NATIONAL CITY MORTGAGE COMPANY	2	\$36,850.20	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$11,093,718.00	76.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$37,578.03	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,533.15	1.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,178.27	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$46,370.02	0.32%	0	\$0.00	NA	0
	Unavailable	15	\$863,080.47	5.92%	0	\$0.00	NA	0
Total		288	\$14,574,241.99		-	\$0.00		0
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31416VMU5	BANK OF AMERICA NA	4	\$2,369,868.99	22.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,711,219.72	16.59%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$429,565.65	4.16%	1	\$405,567.07	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,125,589.02	10.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	_1	\$686,238.16	6.65%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$401,680.40	3.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$483,504.32	4.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,886,906.67	18.3%	0	\$0.00	NA	0
	Unavailable	2	\$1,219,186.86	11.83%	0	\$0.00	NA	0
Total		18	\$10,313,759.79	100%	1	\$405,567.07		0
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31416VMW1	BANK OF AMERICA NA	12	\$6,959,111.24	15.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$488,212.55	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$11,563,194.92	26.32%	0	\$0.00		
	FIFTH THIRD BANK	1	\$506,390.87	1.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$633,081.51	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$479,810.27	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$993,108.21	2.26%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$3,054,119.53	6.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$2,832,834.11	6.45%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$705,993.75	1.61%	0	\$0.00		

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	WELLS FARGO BANK, N.A.	6	\$3,634,885.94	8.27% 0	\$0.00	NA 0
	Unavailable	20	\$12,081,146.73	27.51% 0	\$0.00	NA 0
Total		72	\$43,931,889.63	100% 0	\$0.00	0
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31416VMX9	AMTRUST BANK	1	\$613,750.63	0.88% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$711,170.20	1.03% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$1,153,043.27	1.66% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	21	\$10,699,746.23	15.43% 0	\$0.00	NA 0
	GMAC BANK	1	\$710,543.54	1.02% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$582,678.62	0.84% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$1,387,695.95	2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$483,722.99	0.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	41	\$25,455,645.94	36.7% 0	\$0.00	NA 0
	Unavailable	45	\$27,558,877.29	39.74% 0	\$0.00	NA 0
Total		116	\$69,356,874.66	100% 0	\$0.00	0
31416VMY7	BANK OF AMERICA NA	2	\$1,089,570.31	6.46% 0	\$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$553,122.77	3.28% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$645,957.04	3.83% 0	\$0.00	NA 0
	Unavailable	24	\$14,589,357.27	86.43% 0	\$0.00	NA 0
Total		28	\$16,878,007.39	100% 0	\$0.00	0
31416VMZ4	COUNTRYWIDE BANK, FSB	2	\$1,357,129.18	8.87% 0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$686,531.11	4.48% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$628,508.84	4.11% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$564,305.70	3.69% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$1,284,157.28	8.39% 0	\$0.00	NA 0
	Unavailable	18	\$10,786,737.71	70.46% 0	\$0.00	NA 0
Total		25	\$15,307,369.82	100% 0	\$0.00	0
31416VN26	ARVEST MORTGAGE COMPANY	14	\$1,043,284.63	9.34% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$1,449,952.08	12.98% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	41	\$2,796,989.08	25.05% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$133,032.85	1.19% 0	\$0.00	NA 0
		1	\$1,330.35	0.01% 0	\$0.00	NA 0
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	GUARANTY RESIDENTIAL LENDING, INC.							$\coprod$
	HOMESIDE DEDICATED CHANNEL	7	\$253,437.29	2.27%	0	\$0.00	NA	
	NEW YORK COMMUNITY BANK	6	\$198,626.08	1.78%	0	\$0.00	NA	.0
	NEXSTAR DEDICATED CHANNEL	2	\$189,586.54	1.7%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$49,742.50	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,018.49	0.05%	0	\$0.00		
	SUNTRUST MORTGAGE INC.	2	\$157,387.96	1.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$78,827.31	0.71%	-	1		11
	U. S. MORTGAGE CORP.	1	\$59,569.91	0.53%	-	1		11
	WACHOVIA MORTGAGE CORPORATION	3	\$254,674.76	2.28%				$\Pi$
	WASHINGTON MUTUAL BANK	41	\$3,269,082.65	29.28%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	2	\$419,125.27	3.75%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$19,986.19	0.18%	0	\$0.00	NA	. 0
	Unavailable	9	\$785,750.31	7.04%	0	\$0.00	NA	0
Total		153	\$11,166,404.25	100%	0	\$0.00		0
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31416VN34	ARVEST MORTGAGE COMPANY	559	\$21,127,263.95	15.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$56,335.60	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$11,962.66	0.01%	0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	2	\$92,482.95	0.07%	0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	380	\$15,786,132.13	11.88%	0	\$0.00	NA	. 0
	CENDANT-DEDICATED CHANNEL	528	\$20,977,425.82	15.78%	0	\$0.00	NA	. 0
	CENTURY MORTGAGE CORPORATION	5	\$212,441.41	0.16%	0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	2	\$73,562.70	0.06%	0	\$0.00	NA	0
	COMITAINI				Τ,			_
	CITIMORTGAGE, INC.	19	\$699,344.49	0.53%	0	\$0.00	NA	.0
		3	\$699,344.49 \$187,223.43	0.53%				

CRESCENT BANK AND TRUST COMPANY	2	\$75,316.50	0.06% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	11	\$452,894.92	0.34% 0	\$0.00	NA 0
FIFTH THIRD BANK	23	\$877,632.84	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$220,693.69	0.17% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	1	\$35,531.96	0.03% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	13	\$479,832.86	0.36% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$222,737.39	0.17% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$91,050.73	0.07% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$922,481.88	0.69% 0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	113	\$3,779,876.88	2.84% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	3	\$126,334.27	0.1% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	4	\$114,927.12	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	12	\$484,297.63	0.36% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	10	\$203,896.78	0.15% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	17	\$643,361.77	0.48%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	413	\$19,521,638.16	14.69% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	1	\$27,292.71	0.02% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	4	\$229,536.90	0.17% 0	\$0.00	NA 0
RIVERWAY BANK	7	\$277,057.08	0.21% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$43,898.98	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$169,355.06	0.13% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	101	\$3,847,861.55	2.89% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	9	\$327,673.37	0.25% 0	\$0.00	NA 0
TEXAS BANK	34	\$1,337,815.62	1.01% 0	\$0.00	NA 0
TEXAS STATE BANK	7	\$253,168.18	0.19% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	12	\$451,678.32	0.34% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	71	\$3,177,943.71	2.39% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	70	\$3,425,741.88	2.58% 0	\$0.00	NA 0
	89	\$3,654,312.74	2.75% 0	\$0.00	NA 0
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	WASHINGTON MUTUAL						' 	
<u> </u>	BANK, FA WASHINGTON MUTUAL	$\vdash \vdash \vdash$		 	otag			H
	BANK, FA (DEDICATED CHANNEL)	404	\$14,786,042.91	11.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$84,885.19			·	NA	.0
	Unavailable	296	\$13,351,344.79	10.04%	0	\$0.00	NA	.0
Total		3,272	\$132,922,289.51	100%	0	\$0.00	_	0
31416VN42	ABACUS FEDERAL SAVINGS BANK	3	\$355,607.36	0.5%	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,198.13	0.17%	0	\$0.00	NA	.0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,176.06	0.13%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$24,933.23	0.04%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$344,528.64	0.49%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,640.36	0.12%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$295,868.61	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,912.17	0.18%	, 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,595.18					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,340.81	0.24%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$566,784.67	0.8%	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,430.02	0.37%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,961.70	0.17%	0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,095.93	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$39,292.86	0.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,355,290.75	1.92%	0	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	3	\$567,027.07	0.8%	0	\$0.00	NA	.0
<u> </u>	BANCORPSOUTH BANK	5	\$588,676.96		-	1	NA	.0
<u> </u>	BANK OF AMERICA NA	1	\$199,050.01	0.28%	$\boldsymbol{ o}$		NA	. 0
<u> </u>	BANK OF STANLY	1	\$91,479.65	0.13%	0	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$279,162.39	0.4%	0	\$0.00	NA	.0

BENCHMARK BANK	1	\$110,619.75	0.16% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	1	\$35,470.72	$0.05\% \ 0$	\$0.00	NA 0
TRUST		·			
BSI FINANCIAL SERVICES,		<b>***</b>	0.02~	40.00	37.1.0
INC.	1	\$20,567.33	0.03% 0	\$0.00	NA 0
CCO MORTGAGE					
CORPORATION	1	\$175,326.52	0.25% 0	\$0.00	NA 0
CENTEX HOME EQUITY					11
COMPANY, LLC	1	\$89,072.69	0.13% 0	\$0.00	NA 0
CENTRAL MINNESOTA					
FEDERAL CREDIT UNION	1	\$110,531.97	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	2	\$144,327.90	0.2% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL					
CREDIT UNION	1	\$162,164.40	0.23% 0	\$0.00	NA 0
CHASE HOME FINANCE,			++		++
LLC	19	\$2,425,991.42	3.44% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,864.48	$0.22\% \ 0$	\$0.00	NA 0
CITIZENS FIRST	1	\$137,299.11	0.19% 0	\$0.00	NA 0
WHOLESALE MORTGAGE					
COLUMBIA HOME LOANS,	3	\$512,175.34	0.73% 0	\$0.00	NA 0
LLC		,		·	
COMMUNITY CREDIT	4	\$434,885.63	0.62% 0	\$0.00	NA 0
UNION		<b>+ 15 1,000 100</b>		+	
COMMUNITY SECURITY	1	\$128,504.48	0.18% 0	\$0.00	NA 0
BANK		Ψ1 <b>2</b> 0,000	0.10 /6 0	Ψ0.00	11110
CONNECTICUT RIVER	1	\$74,072.05	0.11% 0	\$0.00	NA 0
BANK	1	Ψ14,012.03	0.11700	ψ0.00	11710
CONSUMER LOAN	1	\$73,122.93	0.1% 0	\$0.00	NA 0
SERVICES, LLC	1	φ13,122.93	0.1700	φ <b>υ.</b> 00	INAU
CORNERBANK, NATIONAL	1	¢102 564 07	0.1507.0	¢0.00	NIAO
ASSOCIATION	1	\$102,564.97	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	¢110 104 10	0.170/.0	<b>\$0.00</b>	NIAO
CO.	1	\$119,104.12	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS	_	<b>4135</b>	0.251.0	<b>*</b> 2 2 -	,,,,
FEDERAL CREDIT UNION	2	\$137,559.33	0.2% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL					
CREDIT UNION	1	\$113,921.43	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	3	\$217,778.43	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$422,821.56	0.6% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	4	\$481,907.89	0.68% 0	\$0.00	NA 0
EAST WEST BANK	6	\$1,691,140.98	2.4% 0	\$0.00	NA 0
EVERBANK	9	\$851,344.66	1.21% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$310,451.09	0.44% 0	\$0.00	NA 0
FAR WEST BANK	1	\$203,799.96	0.29% 0	\$0.00	NA 0
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FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,432.17	0.11% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$747,743.80	1.06% 0	\$0.00	NA 0
FIFTH THIRD BANK	6	\$547,035.27	0.78% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,872.80	0.19% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$76,703.33	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$884,373.07	1.26% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$81,458.71	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,936.33	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,104.12	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$410,217.71	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,495.07	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,500.50	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$314,431.69	0.45% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$773,381.00	1.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$79,118.76	0.11% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$412,454.92	0.59% 0		NA 0
FIRST INTERSTATE BANK	3	\$352,303.47	0.5% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$412,657.05	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$17,260.94	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$254,324.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$147,286.07	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,114.37	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$427,121.21	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$223,937.58	0.32% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$512,205.27	0.73% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$224,992.35	0.32% 0	\$0.00	NA 0

FLAGSTAR BANK-DEDICATED CHANNEL	4	\$282,222.22	0.4% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$517,508.28	0.73% 0	\$0.00	NA	0
FREMONT BANK	5	\$950,703.88	1.35% 0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$221,045.02	0.31% 0	\$0.00	NA	0
FULTON BANK	1	\$129,313.05	0.18% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,854.41	0.12% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$150,873.06	0.21% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$428,768.55	0.61% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$84,368.95	0.12% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$73,332.23	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$244,539.91	0.35% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$98,011.31	0.14% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$331,663.19	0.47% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$173,323.95	0.25% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$869,565.23	1.23% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$94,136.64	0.13% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,495.57	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$248,431.46	0.35% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$166,785.40	0.24% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$32,178.08	0.05% 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$104,574.84	0.15% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$584,332.55	0.83% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,774.75	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$307,430.01	0.44% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$225,732.13	0.32% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,011,735.66	1.44% 0	\$0.00	NA	0
	1	\$157,899.45	0.22% 0	\$0.00	NA	0

1	\$520,963.97	0.74% 0	\$0.00	NA 0
2	\$115,034.00	0.16% 0	\$0.00	NA 0
2	\$215,294.44	0.31% 0	\$0.00	NA 0
1	\$92,233.80	0.13% 0	\$0.00	
1	\$65,953.15	0.09% 0	\$0.00	NA 0
1	\$45,395.53	0.06% 0	\$0.00	NA 0
1	\$170,872.40	0.24% 0	\$0.00	NA 0
38	\$5,123,472.34	7.27% 0	\$0.00	NA 0
3	\$911,134.86	1.29% 0	\$0.00	
1	\$120,193.96	0.17% 0	\$0.00	
1	\$211,655.76	0.3% 0	\$0.00	NA 0
3	\$147,756.65	0.21% 0	\$0.00	NA 0
1	\$148,374.53	0.21% 0	\$0.00	NA 0
3	\$134,647.20	0.19% 0	\$0.00	NA 0
1	\$100,346.38	0.14% 0	\$0.00	NA 0
1	\$182,511.74	0.26% 0	\$0.00	NA 0
1	\$76,661.80	0.11% 0	\$0.00	NA 0
1	\$90,657.69	0.13% 0	\$0.00	NA 0
2	\$474,047.28	0.67% 0	\$0.00	
1	\$114,372.86	0.16% 0	\$0.00	NA 0
16	\$1,843,467.93	2.62% 0	\$0.00	NA 0
10	\$1,088,437.97	1.55% 0	\$0.00	NA 0
2	\$422,387.15	0.6% 0	\$0.00	NA 0
1	\$127,093.74	0.18% 0	\$0.00	NA 0
3	\$228,569.52	0.32% 0	\$0.00	
	2 1 1 1 1 38 3 1 1 3 1 1 1 2 1 16 10 2 1	2 \$115,034.00 2 \$215,294.44 1 \$92,233.80 1 \$65,953.15 1 \$45,395.53 1 \$170,872.40 38 \$5,123,472.34 3 \$911,134.86 1 \$120,193.96 1 \$211,655.76 3 \$147,756.65 1 \$148,374.53 3 \$134,647.20 1 \$100,346.38 1 \$100,346.38 1 \$182,511.74 1 \$76,661.80 1 \$90,657.69 2 \$474,047.28 1 \$114,372.86 16 \$1,843,467.93 10 \$1,088,437.97 2 \$422,387.15 1 \$127,093.74	2 \$115,034.00 0.16% 0 2 \$215,294.44 0.31% 0 1 \$92,233.80 0.13% 0 1 \$65,953.15 0.09% 0 1 \$45,395.53 0.06% 0 1 \$170,872.40 0.24% 0 38 \$5,123,472.34 7.27% 0 3 \$911,134.86 1.29% 0 1 \$120,193.96 0.17% 0 1 \$211,655.76 0.3% 0 3 \$147,756.65 0.21% 0 1 \$148,374.53 0.21% 0 1 \$134,647.20 0.19% 0 1 \$100,346.38 0.14% 0 1 \$182,511.74 0.26% 0 1 \$76,661.80 0.11% 0 1 \$90,657.69 0.13% 0 2 \$474,047.28 0.67% 0 1 \$114,372.86 0.16% 0 1 \$1,843,467.93 2.62% 0 10 \$1,088,437.97 1.55% 0 2 \$422,387.15 0.6% 0 1 \$127,093.74 0.18% 0	2         \$115,034.00         0.16% 0         \$0.00           2         \$215,294.44         0.31% 0         \$0.00           1         \$92,233.80         0.13% 0         \$0.00           1         \$65,953.15         0.09% 0         \$0.00           1         \$45,395.53         0.06% 0         \$0.00           1         \$170,872.40         0.24% 0         \$0.00           3         \$5,123,472.34         7.27% 0         \$0.00           3         \$911,134.86         1.29% 0         \$0.00           1         \$120,193.96         0.17% 0         \$0.00           1         \$211,655.76         0.3% 0         \$0.00           3         \$147,756.65         0.21% 0         \$0.00           1         \$148,374.53         0.21% 0         \$0.00           3         \$134,647.20         0.19% 0         \$0.00           1         \$100,346.38         0.14% 0         \$0.00           1         \$76,661.80         0.11% 0         \$0.00           1         \$90,657.69         0.13% 0         \$0.00           2         \$474,047.28         0.67% 0         \$0.00           1         \$1,088,437.97         1.55% 0         <

OPTEUM GROUP	2	\$222,890.83	0.32% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,385.20	0.16%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,657.99	0.22% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$75,471.97	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$51,601.07	0.07% 0	\$0.00	NA 0
PEOPLES BANK	1	\$24,905.86	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$406,738.50	0.58% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$220,944.41	0.31% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$511,485.21	0.73% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$159,604.06	0.23% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$232,607.76	0.33% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$127,557.21	0.18% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$411,216.29	0.58% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	1	\$85,356.01	0.12% 0	\$0.00	NA 0
R-G CROWN BANK	1	\$119,032.44	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$359,383.42	0.51% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$53,656.36	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$191,417.24	0.27% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	5	\$422,846.77	0.6%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$261,341.80	0.37% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	8	\$1,088,696.80	1.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$337,460.74	0.48%	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$179,756.78	0.26%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,854.52	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	11	\$1,270,477.02	1.8% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$104,438.09	0.15% 0	\$0.00	NA 0

SOUTHERN BANK & TRUST COMPANY	3	\$344,244.31	0.49% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$391,780.99	0.56% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$282,824.16	0.4% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$111,624.37	0.16% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$64,439.84	0.09% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$113,706.49	0.16% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$89,796.41	0.13% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,681.90	0.22% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$84,606.15	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,151.06	0.11% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$129,940.54	0.18% 0	\$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$51,757.32	0.07% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$87,475.65	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,276.97	0.35% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$120,018.73	0.17% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$170,757.29	0.24% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$234,243.09	0.33% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,687.87	0.33% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$164,129.66	0.23% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	4	\$289,548.90	0.41% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$95,431.17	0.14% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$59,096.83	0.08% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,504.69	0.08% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$248,426.83	0.35% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$112,868.22	0.16% 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$120,866.79	0.17% 0	\$0.00	NA 0
WORLD SAVINGS BANK	7	\$922,671.44	1.31% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,869.36	0.18% 0	\$0.00	NA
UNION, IN Unavailable  IST 2ND M COMPANY INC.  IST SECUMASHING IST TRUS SAVINGS ABACUS ISAVINGS ABBEVILI LOAN ASS ACACIA F BANK ACCESS M CORPORA ADAMS F INC. ADIROND COMPANY AGFIRST ISBANK ALL AME MORTGAG ALL AME MORTGAG ALLIANCE COMPANY ALLIAN	Unavailable	131	\$13,914,268.73	19.73% 0	\$0.00	NA
Total		589	\$70,445,339.53	100% 0	\$0.00	
31416VN59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	38	\$3,091,365.44	0.83% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$341,260.46	0.09% 0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	3	\$344,765.40	0.09% 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	116	\$12,609,665.41	3.4% 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$211,899.51	0.06% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$43,811.24	0.01% 0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$194,481.53	0.05% 0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	2	\$136,898.64	0.04% 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$436,468.70	0.12% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	25	\$1,737,861.81	0.47% 0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$96,737.46	0.03% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$139,392.16	0.04% 0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$57,450.81	0.02% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$579,570.39	0.16% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	27	\$1,892,296.31	0.51% 0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	34	\$2,119,795.01	0.57% 0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$68,924.34	0.02% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$55,353.28	0.01% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$86,411.15	0.02% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	6	\$387,071.90	0.1% 0	\$0.00	NA
		2	\$165,210.14	0.04% 0	\$0.00	NA

	RICAN HERITAGE ERAL CREDIT UNION					
AMEI INC.	RICAN HOME FUNDING	2	\$128,378.28	0.03% 0	\$0.00	NA 0
BANK	RICAN NATIONAL K, TERRELL	17	\$1,710,696.25	0.46% 0	\$0.00	NA 0
F.S.B.		18	\$1,333,313.55	0.36% 0	\$0.00	NA 0
AMEF BANK	RICANA NATIONAL K	2	\$189,241.87	0.05% 0	\$0.00	NA 0
CORP	RIHOME MORTGAGE PORATION	3	\$186,008.55	0.05% 0	\$0.00	NA 0
	RITRUST MORTGAGE PORATION	1	\$100,851.20		\$0.00	NA 0
	HORBANK SSB	17	\$1,196,169.93	0.32% 0	\$0.00	NA 0
COMI	EST MORTGAGE PANY	4	\$177,291.00	0.05% 0	\$0.00	NA 0
INC.	OCIATED MORTGAGE	82	\$5,035,256.81	1.36% 0	\$0.00	NA 0
	JRANCE MORTGAGE PORATION OF RICA	1	\$31,617.84	0.01% 0	\$0.00	NA 0
	OL-CLINTON PPERATIVE BANK	4	\$223,244.62	0.06% 0	\$0.00	NA 0
AND	ANTIC MORTGAGE INVESTMENT PORATION	1	\$59,283.45	0.02% 0	\$0.00	NA 0
ATLA FSB	ANTIC SAVINGS BANK	1	\$53,506.50	0.01% 0	\$0.00	NA 0
AUBI	URNBANK	1	\$79,495.07	0.02% 0	\$0.00	NA 0
	DS, HORNE & WHITE STMENT CORP.	12	\$948,648.79		\$0.00	NA 0
	ORA FINANCIAL UP INC.	2	\$271,392.05	0.07% 0	\$0.00	NA 0
AUR(	ORA NATIONAL BANK	3	\$165,447.16	0.04% 0	\$0.00	NA 0
	GOODRICH LOYEES FED CREDIT ON	4	\$258,301.51	0.07% 0	\$0.00	NA 0
	TIMORE COUNTY NGS BANK FSB	1	\$83,289.58	0.02% 0	\$0.00	NA 0
	CO BILBAO VIZCAYA ENTARIA	26	\$2,497,304.08	0.67% 0	\$0.00	NA 0
	CO BILBAO VIZCAYA ENTARIA PUERTO RICO	10	\$1,433,026.77	0.39% 0	\$0.00	NA 0
BANC	CO POPULAR DE RTO RICO	1	\$187,569.93	0.05% 0	\$0.00	NA 0
	CO SANTANDER RTO RICO	7	\$961,720.78	0.26% 0	\$0.00	NA 0

BANK CENTER FIRST	2	\$179,657.76	0.05% 0	\$0.00	NA 0
BANK FIRST NATIONAL	9	\$721,903.10	0.19% 0	\$0.00	NA 0
BANK OF AKRON	3	\$204,629.31	0.06% 0	\$0.00	NA 0
BANK OF AMERICA NA	231	\$15,409,107.26	4.15% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$68,603.79	0.02% 0	\$0.00	NA 0
BANK OF LENOX	7	\$458,194.48	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	91	\$6,197,833.99	1.67% 0	\$0.00	NA 0
BANK OF NEWPORT	3	\$257,989.46	0.07% 0	\$0.00	NA 0
BANK OF STANLY	5	\$341,685.00	0.09% 0	\$0.00	NA 0
BANK OF SUN PRAIRIE	1	\$19,135.52	0.01% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$310,000.02	0.08% 0	\$0.00	NA 0
BANK OF WESTON	4	\$246,390.70	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$721,532.36	0.19% 0	\$0.00	NA 0
BANKILLINOIS	1	\$66,457.95	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$211,890.01	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$964,754.11	0.26% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	2	\$273,674.99	0.07% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	3	\$224,731.70	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$174,782.02	0.05% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$55,826.83	0.02% 0	\$0.00	NA 0
BEREAN FEDERAL SAVINGS BANK	1	\$24,319.01	0.01% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$356,033.48	0.1% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,303,625.65	0.62% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	5	\$280,887.20	0.08% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$120,700.96	0.03% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$44,851.62	0.01% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	9	\$707,392.53	0.19% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$154,472.57	0.04% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$73,514.25	0.02% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	3	\$227,039.23	0.06% 0	\$0.00	NA 0
BRUCETON BANK	1	\$34,121.27	0.01% 0	\$0.00	NA 0
	16	\$1,170,047.81	0.32% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE						
BSB BANK & TRUST CO.	1	\$51,698.14	0.01% 0	\$0.00	NA	0
BUSEY BANK FSB	4	\$256,894.68	0.07% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$199,597.25	0.05% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE SERVICE	1	\$72,185.75	0.02% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$122,611.75	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$911,894.78	0.25% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	12	\$1,031,995.92	0.28% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,256.59	0.02% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$67,443.75	0.02% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$102,875.55	0.03% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,908.42	0.03% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$116,523.17	0.03% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,827.51	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$78,874.25	0.02% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$60,236.53	0.02% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$347,884.20	0.09% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	9	\$498,764.54	0.13% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$32,004.49	0.01% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$78,733.54	0.02% 0	\$0.00	NA	0
CENTREBANK	2	\$146,186.02	0.04% 0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$116,317.70	0.03% 0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$196,281.68	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$105,298.33	0.03% 0	\$0.00	NA	0
CHANNEL ISLANDS NATIONAL BANK	1	\$92,054.84	0.02%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$334,070.85	0.09% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$76,993.45	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$281,199.90	0.08% 0	\$0.00	NA	0

CITIBANK, N. A.	2	\$205,648.36	0.06%		NA 0
CITIMORTGAGE, INC.	1	\$141,387.50	0.04%	\$0.00	NA 0
CITIZENS BANK	1	\$74,759.91	0.02%	\$0.00	NA 0
CITIZENS BANK FSB	2	\$138,943.37	0.04% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$239,693.67	0.06%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$378,835.41	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,411.19	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$257,329.99	0.07%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$95,472.47	0.03%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,000.12	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$152,527.15	0.04% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$76,888.27	0.02% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,371.53	0.03% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$70,222.46	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$45,288.65	0.01% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$250,054.00	0.07% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$46,065.95	0.01% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$234,962.29	0.06%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$62,546.43	0.02%	\$0.00	NA 0
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$65,265.67	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$212,959.14	0.06%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	12	\$1,030,490.55	0.28%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$1,013,496.26	0.27% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$17,110.37	0% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$178,488.94	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$228,975.78	0.06% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$67,186.94	0.02% 0	\$0.00	NA 0
COMMUNITY BANK &	7	\$496,038.80	0.13% 0	\$0.00	NA 0

TRUST CO.					1	_
COMMUNITY CREDIT UNION	27	\$1,810,167.97	0.49% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$57,641.34	0.02% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$33,097.67	0.01% 0	\$0.00	NA (	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,767.49	0.05% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$72,253.37	0.02% 0	\$0.00	NA (	0
CONNECTICUT RIVER BANK	4	\$173,333.21	0.05% 0			
CONSUMERS SAVINGS BANK	1	\$54,595.97	0.01% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$603,270.12	0.16% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	9	\$603,567.78	0.16% 0	\$0.00	NA	0
CORTRUST BANK	4	\$214,960.49	0.06% 0	\$0.00	NA (	0
CREDIT UNION MORTGAGE CO.	6					
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$56,831.23	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$1,687,697.51	0.45% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,563.40	0.02% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$207,433.28		·	NA	0
CRESCENT CREDIT UNION	1	\$70,961.99	0.02% 0		NA (	0
CROWN BANK FSB	9	\$570,425.29	0.15% 0	\$0.00	1 1	_
CROWN BANK, N.A.	3	\$417,354.57	0.11% 0	\$0.00	1	
CUCORP INC.	2	\$167,627.44	0.05% 0	\$0.00	NA (	
CUMANET, LLC	1	\$121,052.93	0.03% 0		NA (	0
CUNA CREDIT UNION	3	\$204,350.70	0.06% 0			
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$25,656.33	0.01% 0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$26,157.57	0.01% 0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$597,799.80	0.16% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$95,043.26	0.03% 0	\$0.00	NA (	0
DEARBORN FEDERAL CREDIT UNION	3	\$294,204.72	0.08% 0			
DEERE HARVESTER CREDIT	1	\$60,892.18	0.02% 0	\$0.00	NA	0

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UN	ION						
DE	LLWOOD CORPORATION	2	\$63,136.18	0.02%	\$0.00	NA C	)
DE	NALI STATE BANK	7	\$495,776.64	0.13%	\$0.00	NA	)
	WOLFE NEW ENGLAND ORTGAGE SERVICES	4	\$306,904.42	0.08%	\$0.00	NA	)
	ME SAVINGS BANK OF RWICH	4	\$253,265.78	0.07%	\$0.00	NA	)
DC INC	VENMUEHLE FUNDING, C.	20	\$1,114,163.51	0.3%	\$0.00	NA	)
	APER AND KRAMER ORTGAGE CORP.	1	\$53,711.12	0.01%	\$0.00	NA	)
	BUQUE BANK AND UST COMPANY	6	\$371,829.98	0.1%	\$0.00	NA	)
	RANT BANK AND TRUST MPANY	8	\$505,192.76	0.14%	\$0.00	NA	)
	ST BOSTON SAVINGS NK	1	\$55,974.82	0.02%	\$0.00	NA	)
EA	ST WEST BANK	39	\$3,707,690.21	1%	\$0.00	NA C	)
EA	STERN BANK	3	\$150,682.42	0.04%	\$0.00	NA 0	)
EA	STMAN CREDIT UNION	1	\$65,735.03	0.02%	\$0.00	NA	)
	IGRANT MORTGAGE MPANY, INC.	8	\$649,376.77	0.17%	\$0.00	NA	)
	VISION CREDIT UNION	3	\$191,775.97	0.05%	\$0.00	NAC	)
	UALITY MORTGAGE RPORATION	1	\$56,271.51	0.02%	\$0.00	NA 0	)
ES	B MORTGAGE COMPANY	2	\$105,371.96	0.03%	\$0.00	NA 0	)
EV	ANS NATIONAL BANK	3	\$115,940.29	0.03%	\$0.00	NAC	)
	ERETT MUTUAL VINGS BANK	1	\$48,919.38	0.01%	\$0.00	NA	)
EV	ERTRUST BANK	3	\$239,163.81	0.06%	\$0.00	NAC	)
EX	TRACO MORTGAGE	26	\$1,982,419.91	0.53%	\$0.00	NAC	)
	A EMPLOYEES CREDIT ION	6	\$502,603.60	0.14%	\$0.00	NA	)
	IRFIELD MORTGAGE RP.	1	\$55,717.39	0.02%	\$0.00	NA	)
	IRFIELD COUNTY VINGS BANK	3	\$297,406.84	0.08%	\$0.00	NA 0	)
FA	LL RIVER FIVE CENTS VINGS BANK	5	\$296,214.80	0.08%	\$0.00	NA 0	)
FA	LMOUTH CO-OPERATIVE NK THE	3	\$246,396.58	0.07%	\$0.00	NA	)
	R EAST NATIONAL BANK	1	\$146,572.82	0.04%	\$0.00	NAC	)
FA ME	RMERS AND RCHANTS TRUST MPANY	1	\$58,764.97	0.02%			
	RMERS STATE BANK OF EST SALEM	1	\$120,256.82	0.03%	\$0.00	NA	)

FARMINGTON SAVINGS BANK	6	\$422,703.67	0.11% 0	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	5	\$253,236.21	0.07% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	2	\$67,609.41	$0.02\% \ 0$	\$0.00	NA 0
FFY BANK	3	\$128,563.36	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,997.05	0.02% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$247,093.70	0.07% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$84,275.93	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$214,566.55	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,838.46	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$63,206.08	0.02% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$324,967.82	0.09% 0	\$0.00	NA 0
FIRST BANK MORTGAGE CORPORATION	7	\$435,405.16	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,650,159.35	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$461,002.51	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$78,574.22	0.02% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,705.87	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$158,327.34	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$359,030.02	0.1% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	5	\$288,771.39	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,976.68	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$62,622.19	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$28,059.85	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$233,161.52	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$84,711.42	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$76,012.34	0.02% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$311,923.89	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$256,338.83	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,422,012.65	0.38% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$217,508.54	0.06% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$41,752.23	0.01% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	49	\$3,494,359.35	0.94% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$510,867.76	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$1,730,000.62	0.47% 0	\$0.00	NA 0
FIRST MERCANTILE BANK	1	\$66,858.92	0.02% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	107	\$7,139,780.98	1.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$55,936.14	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	7	\$707,859.22	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$323,729.11	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$1,039,411.44	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$215,099.12	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$357,581.19	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	5	\$327,205.83	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$129,677.43	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$63,291.90	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$78,570.47	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$64,168.85	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$228,995.75	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF JOLIET	6	\$327,836.28	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$72,182.46	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$138,292.63	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NAPLES	1	\$25,971.86	0.01% 0	\$0.00	NA 0
	38	\$2,702,777.28	0.73% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA					
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,683.40	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	2	\$137,576.89	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$722,354.77	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$54,342.49	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$238,823.49	0.06% 0	\$0.00	NA 0
FIRST NIAGARA BANK	11	\$905,832.09	0.24% 0	\$0.00	NA 0
FIRST PENN BANK	4	\$372,496.27	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	47	\$3,354,454.76	0.9% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	12	\$1,063,262.82	0.29% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	8	\$529,014.35	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$341,301.12	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$76,541.57	0.02% 0	\$0.00	NA 0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$27,495.81	0.01% 0	\$0.00	NA 0
FIRSTBANK OF COLORADO, N.A.	1	\$44,844.86	0.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	28	\$2,361,824.32	0.64% 0	\$0.00	NA 0
FLEET MORTGAGE CORPORATION	2	\$99,101.44	0.03% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	9	\$555,634.59	0.15% 0	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	2	\$82,512.76	0.02% 0	\$0.00	NA 0
FORUM MORTGAGE	1	\$66,295.38	0.02% 0	\$0.00	NA 0
FOSTER BANK	1	\$65,380.07	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	3	\$144,088.52	0.04% 0	\$0.00	NA 0
FREMONT BANK	26	\$2,202,522.08	0.59% 0	\$0.00	NA 0
FT MORTGAGE COMPANIES	1	\$61,045.11	0.02% 0	\$0.00	NA 0
FULTON BANK	13	\$940,334.22	0.25% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	14	\$922,996.94	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$314,454.34	0.08% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$121,439.94	0.03% 0	\$0.00	NA 0
BERTICES	1	\$57,926.97	0.02% 0	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION					
GMAC MORTGAGE CORPORATION	1	\$135,715.19	0.04% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$213,142.84	0.06% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,993.27	0.02% 0	\$0.00	NA 0
GRANITE BANK	18	\$1,350,704.77	0.36% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$174,581.06	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$51,859.17	0.01% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$117,321.62	0.03% 0	\$0.00	NA 0
GREATER NEVADA CREDIT UNION	3	\$91,335.19	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	4	\$252,986.86	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	8	\$516,026.03	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	12	\$672,105.27	0.18% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,515.38	0.06% 0	\$0.00	NA 0
GUERNSEY BANK FSB	2	\$127,270.73	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$1,431,256.55	0.39% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	26	\$1,891,985.36	0.51% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$357,650.52	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$191,666.00	0.05% 0	\$0.00	NA 0
HARRINGTON BANK, FSB	1	\$21,572.43	0.01% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	8	\$718,807.27	0.19% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$80,732.97	0.02% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$217,091.69	0.06% 0	\$0.00	NA 0
HAYHURST AND ASSOCIATES INC.	1	\$73,373.57	0.02% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$61,700.59	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$66,167.14	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$199,564.94	0.05% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	. 27	\$2,015,012.97	0.54% 0	\$0.00	NA 0

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HIWAY FEDERAL CREDIT UNION	2	\$137,150.28	0.04%	0 \$0.00	) NA	0
HOME FEDERAL SAVINGS BANK	20	\$1,378,656.50	0.37% 0	0 \$0.00	) NA	0
HOME FINANCING CENTER INC.	40	\$2,859,258.06	0.77% 0	0 \$0.00	) NA	0
HOME SAVINGS OF AMERICA FSB	11	\$385,714.39	0.1% 0	0 \$0.00	) NA	0
HOME STATE BANK	3	\$270,155.88	0.07%	0 \$0.00	) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$328,594.57	0.09% 0	0 \$0.00		
HOMESTEAD BANK	2	\$105,232.48	0.03%	0 \$0.00	) NA	0
HSBC MORTGAGE CORPORATION (USA)	14					
HUDSON NATIONAL BANK THE	2	\$196,865.86	0.05% 0	0 \$0.00	) NA	0
HUDSON RIVER BANK AND TRUST	18	\$692,154.37	0.19% 0	0 \$0.00	) NA	.0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	3	\$314,282.50	0.08% 0	0 \$0.00	) NA	.0
HUMBOLDT BANK	20	\$1,414,368.23	0.38%	0 \$0.00	) NA	0
HUNNEMAN MORTGAGE CORPORATION	1	\$33,248.79	0.01% 0	0 \$0.00	) NA	.0
I-C FEDERAL CREDIT UNION	5	\$274,705.25	0.07% 0	0 \$0.00	) NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	, ,				. 0
ILLINI BANK	2	\$105,410.64	0.03%	0 \$0.00	) NA	0
ILLINOIS NATIONAL BANK	1'	\$68,617.87	0.02%	0 \$0.00	) NA	0
INDEPENDENT BANK CORPORATION	24	\$1,561,673.83	0.42% 0	0 \$0.00	) NA	0
INDYMAC BANK, FSB	1'	\$207,723.47	0.06%	0 \$0.00	) NA	0
INTERNATIONAL BANK OF COMMERCE	22	\$1,356,676.80	0.37% 0	0 \$0.00	) NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,868.59	0.02% 0	0 \$0.00	) NA	. 0
IRWIN MORTGAGE CORPORATION	1	\$66,987.73	0.02% 0	0 \$0.00	) NA	.0
IRWIN UNION BANK AND TRUST COMPANY	7	\$452,497.32	0.12% 0	0 \$0.00	) NA	.0
IVANHOE FINANCIAL INC.	1'	\$80,863.06	0.02% 0	0 \$0.00	) NA	0
JAMES B. NUTTER AND COMPANY	6	\$477,724.68	0.13% 0	0 \$0.00	) NA	.0
JAMES F. MESSINGER AND COMPANY INC.	2	7		·		4
JEFFERSON BANK	1'	\$44,745.76	0.01% 0	0 \$0.00	) NA	0

JEFFERSON BANK OF MISSOURI	1	\$114,984.80	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$258,312.94	0.07%	0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$458,060.26	0.12%	0	\$0.00	NA	.0
KEY MORTGAGE LINK, INC.	3	\$209,735.75	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$220,266.29	0.06%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$129,987.99	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$199,027.30	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$407,515.57	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$90,025.78	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$527,252.30	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$661,663.71	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$787,116.22	0.21%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$5,883.05	0%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$137,822.01	0.04%	0	\$0.00	NA	.0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$57,252.64	0.02%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	8	\$598,920.26	0.16%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$44,196.87	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$1,338,823.51	0.36%	0	\$0.00	NA	.0
LYONS MORTGAGE SERVICES, INC.	23	\$3,170,310.82	0.85%	0	\$0.00	NA	.0
M&T MORTGAGE CORPORATION	1	\$86,942.40	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$235,684.62	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$56,286.98	0.02%	0	\$0.00	NA	.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$209,955.95	0.06%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$189,127.71	0.05%	0	\$0.00	NA	0
 MARATHON FINANCIAL CORPORATION	1	\$66,614.31	0.02%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,092.36	0.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$41,966.79	0.01%	0	\$0.00	NA	.0

	IAYFLOWER OOPERATIVE BANK	2	\$149,390.19	0.04%	\$0.00	NA 0
M	ICCAUGHAN MORTGAGE OMPANY INC.	3	\$223,582.39	0.06%	\$0.00	NA 0
M	ICCLAIN COUNTY	1	\$47,130.79	0.01% 0	\$0.00	NA 0
h + +	ATIONAL BANK ICCUE MORTGAGE				4	
	OMPANY, THE	1	\$99,249.49		Ĭ	
	ICHENRY SAVINGS BANK	1	\$125,430.19	0.03%	\$0.00	NA 0
	ECHANICS SAVINGS ANK	3	\$183,173.65	0.05%	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY INC.	1	\$61,063.95	0.02%	\$0.00	NA 0
	ERCANTILE BANK AND RUST FSB	4	\$199,741.67	0.05%	\$0.00	NA 0
	IERCANTILE NATIONAL ANK OF INDIANA	19	\$1,078,756.84	0.29%	\$0.00	NA 0
	ERCANTILE TRUST & AVINGS BANK	2	\$137,352.68	0.04%	\$0.00	NA 0
M	ERCHANTS BANK	2	\$117,970.28	0.03%	\$0.00	NA 0
	IERCHANTS NATIONAL ANK OF WINONA	33	\$2,195,114.34	0.59%	\$0.00	NA 0
	ERCURY MORTGAGE OMPANY INC.	2	\$135,211.64	0.04%	\$0.00	NA 0
M	ERIWEST MORTGAGE OMPANY, LLC	2	\$94,637.04	0.03%	\$0.00	NA 0
M	IERIWEST MORTGAGE ORPORATION	4	\$249,202.00	0.07%	\$0.00	NA 0
M	ERRILL MERCHANTS ANK	4	\$294,218.73	0.08%	\$0.00	NA 0
М	ETRO BANK NA	2	\$94,801.22	0.03%	\$0.00	NA 0
M	ETROWEST BANK	3	\$177,608.37	0.05%	\$0.00	NA 0
	IIAMI COUNTY NATIONAL ANK	3	\$190,153.02	0.05%	\$0.00	NA 0
	IID AMERICA FEDERAL AVINGS BANK	135	\$9,291,976.02	2.5%	\$0.00	NA 0
	IID-ATLANTIC FEDERAL REDIT UNION	6	\$474,950.01	0.13%	\$0.00	NA 0
M	IID-ISLAND MORTGAGE ORP.	18	\$1,687,156.07	0.45%	\$0.00	NA 0
	IID-PENN BANK	1	\$54,027.03	0.01%	\$0.00	NA 0
M	IID-STATE BANK	6	\$474,851.92	0.13%		NA 0
	IIDFIRST BANK	1	\$42,999.78			
M	IIDWEST LOAN SERVICES	2	\$184,066.15			
	IILFORD BANK, THE	9	\$669,686.97	0.18%	\$0.00	NA 0
	IINOTOLA NATIONAL	5	\$314,035.14			
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BANK					
MISSION FEDERAL CREDIT UNION	1	\$57,840.94	0.02% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION	40	\$2,859,709.70	0.77% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$59,557.84	0.02% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	25	\$1,834,534.76	0.49% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	2	\$172,141.80	0.05% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$187,877.39	0.05% 0	\$0.00	NA 0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$170,950.80	0.05% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,128.73	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.	1	\$46,592.22	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$182,207.79	0.05% 0	\$0.00	NA 0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$52,658.81	0.01% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$562,329.34	0.15% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$69,931.59	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$46,841.45	0.01% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$106,254.81	0.03% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$213,678.97	0.06% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	7	\$517,790.30	0.14% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$40,761.36	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	8	\$471,556.49	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF HASTINGS	1	\$60,427.00	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,731,496.25	0.47% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$59,272.40	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,922.78	0.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,073,035.39	0.29% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$354,144.07	0.1% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$106,464.58	0.03% 0	\$0.00	NA 0

NCB SAVINGS BANK FSB	1	\$68,784.87	0.02% 0		
NCB, FSB	1	\$53,291.30	0.01% 0	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$81,107.92	0.02% 0	\$0.00	NA 0
NEW MILFORD BANK AND TRUST	1	\$64,429.52	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$298,647.57	0.08%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$85,375.95	0.02% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$341,091.88	0.09% 0	\$0.00	NA 0
NORTH FORK BANK	64	\$5,338,728.13	1.44% 0		
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$256,223.86			
NORTHERN OHIO INVESTMENT COMPANY	3	\$227,042.93	0.06% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	1	\$48,841.67	0.01% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$87,296.75	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,086.02	0.03% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$69,569.24	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	6	\$392,098.22	0.11% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$90,568.57	0.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$152,634.80	0.04% 0		
OLYMPIC HOME MORTGAGE CORPORATION	1	\$43,159.71	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$1,777,415.63	0.48% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$150,444.71	0.04% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	3	\$179,213.87	0.05% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$233,357.85	0.06% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,290.10	0.03% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$86,609.83	0.02% 0	\$0.00	NA 0
PARK WEST BANK AND TRUST COMPANY	1	\$31,760.36	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$130,932.84	0.04% 0	\$0.00	NA 0

PAWTUCKET CREDIT UNION	1	\$169,288.56	0.05% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	17	\$1,108,448.26	0.3% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$502,250.66	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	57	\$4,136,768.81	1.11% 0	\$0.00	NA 0
PEOPLES BANK	5	\$229,737.54	0.06% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$96,048.94	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$52,836.69	0.01% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$54,200.92	0.01% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$24,741.01	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	20	\$1,629,768.98	0.44% 0	\$0.00	NA 0
PIONEER BANK	2	\$176,642.38	0.05% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$35,888.77	0.01% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$79,773.91	0.02% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,728.42	0.02% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$326,858.06	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$452,596.45	0.12% 0	\$0.00	NA 0
PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$364,367.81	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,317,778.45	0.35% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$47,889.57	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$118,389.11	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$77,554.97	0.02% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	108	\$7,568,229.73	2.04% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$296,460.88	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$357,221.32	0.1% 0	\$0.00	NA 0
QUAKER CITY BANK	6	\$260,443.92	0.07% 0	\$0.00	NA 0

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R ~ G MORTGAGE CORPORATION	2	\$145,945.07	0.04% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$311,298.73	0.08% 0	\$0.00	NA	Λ
RIDDELL NATIONAL BANK	1	\$53,024.64	0.03%0			TT
RIVERWAY BANK	3	\$151,390.06	0.04% 0		NA	1 1
ROCKLAND TRUST		·		·		
COMPANY	10	\$851,975.82	0.23% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$177,680.63	0.05% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK						H
SSB	3	\$248,177.67	0.07% 0	\$0.00	NA	0
S&T BANK	13	\$948,301.94	0.26% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	9	\$493,971.11	0.13% 0	\$0.00	NA	0
SACRAMENTO CREDIT						H
UNION CREDIT	1	\$27,059.04	0.01% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$57,256.45	0.02% 0	\$0.00	NA	0
SAN ANTONIO CREDIT	2	Φ05 200 C2	0.0207.0	¢0.00	NT A	
UNION [SACU]	2	\$95,388.63	0.03% 0	\$0.00	NA	U
SAN DIEGO FUNDING	2	\$66,772.06	0.02% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	49	\$4,364,826.51	1.18% 0	\$0.00	NA	0
SAVINGS BANK OF	8	\$544,241.61	0.15% 0	\$0.00	NA	0
MENDOCINO COUNTY	0	\$344,241.01	0.13%0	\$0.00	INA	U
SAVINGS BANK OF THE	1	\$40,066.59	0.01% 0	\$0.00	NA	0
FINGER LAKES FSB		·		·		Ш
SAVINGS INSTITUTE	3	\$207,719.49	0.06% 0			
SAXON MORTGAGE INC.	1	\$266,257.66	0.07% 0			1 1
SBC MORTGAGE, LLC	4	\$235,132.76	0.06% 0	\$0.00	NA	.0
SCOTIABANK OF PUERTO RICO	3	\$229,026.23	0.06% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	4	\$182,574.53	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	39	\$2,983,048.03	0.8% 0	\$0.00	NA	0
SECURITY MORTGAGE	_					
CORPORATION	5	\$253,959.33	0.07% 0	\$0.00	NA	U
SELF HELP VENTURES	1	\$69,210.53	0.02% 0	\$0.00	NA	0
FUND	ے ۔	·		· ·		H
SHREWSBURY STATE BANK	5	\$383,198.08	0.1% 0	\$0.00	NA	U
SILVER STATE SCHOOLS CREDIT UNION	4	\$195,589.66	0.05% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	81	\$5,787,215.35	1.56% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,449.06	0.02% 0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$62,341.87	0.02% 0	\$0.00	NA	0
CREDIT UNION		ŕ		·		

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SOMERSET TRUST COMPANY	4	\$293,518.18	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$2,987.50	0% 0	\$0.00	NA 0
SOUTH SHORE BANK OF CHICAGO	7	\$407,052.07	0.11% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$65,910.68	0.02%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$27,740.86	0.01%	\$0.00	NA 0
SPACE COAST CREDIT UNION	13	\$811,663.35	0.22% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$75,374.76	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	12	\$651,949.15	0.18% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	31	\$2,196,912.06	0.59% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$53,639.13	0.01% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$161,493.77	0.04% 0	\$0.00	NA 0
ST. MARYS BANK CREDIT UNION	11	\$546,825.24	0.15% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$262,361.02	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$405,047.74	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$913,320.80	0.25% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	11	\$683,768.69	0.18% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	5	\$347,378.58	0.09% 0	\$0.00	NA 0
STAR ONE FEDERAL CREDIT UNION	1	\$43,834.38	0.01% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$125,653.76	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$64,889.85	0.02% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$194,239.06	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$276,093.60	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	6	\$375,061.69	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	54	\$3,658,276.96	0.99% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$60,953.75	0.02% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	62	\$4,602,447.78	1.24% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$87,373.80	0.02% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$624,915.76	0.17% 0	\$0.00	NA 0
BANK & TRUST COMPANY		, , , ,		, ,	

1	\$101,184.80	0.03% 0	\$0.00	NA 0
3	\$148.028.77	0.04%0	\$0.00	NA 0
	Ψ1.0,020.77	0.0.7.0	Ψ0.00	1 11 0
11	\$825,915.08	0.22% 0	\$0.00	NA 0
2	\$91,457.93	0.02% 0	\$0.00	NA 0
5	\$420,174,61	0.120/ 0	\$0.00	NA O
3	\$429,174.01	0.12%	\$0.00	NA 0
7	\$509,004.29	0.14% 0	\$0.00	NA 0
1	\$62,784.60	0.02% 0	\$0.00	NA 0
1	\$138,813.00	0.04%	\$0.00	NA 0
4	\$199,966.75	0.05% 0	\$0.00	NA 0
17	\$1,347,392.24	0.36% 0	\$0.00	NA 0
21	\$1,692,602.22	0.46% 0	\$0.00	NA 0
1	\$54,831.34			NA 0
2	\$155 026 96	0.040/.0	\$0.00	NA O
	\$133,030.80	0.04%	\$0.00	NA 0
4	\$389,276.10	0.1% 0	\$0.00	NA 0
1	\$73,955.51	0.02% 0	\$0.00	NA 0
1	\$81,117.77	0.02% 0	\$0.00	NA 0
2	Φ264.562.10	0.070/.0	Φ0.00	N. 4. 0
3	\$264,563.18	0.07% 0	\$0.00	NA 0
7	\$3/1 601 70	0.00%	20.00	NA 0
/	φυ41,091.70	0.09%0	\$0.00	INAU
1	\$78,492.38	0.02% 0	\$0.00	NA 0
	Ţ. Z, ., <b>Z.</b>		Ψ 3.30	- 12 2 0
1	\$38,432.10	0.01% 0	\$0.00	NA 0
4	\$228,402.13	0.06% 0	\$0.00	NA 0
2	\$115,459.96	0.03% 0	\$0.00	NA 0
9	\$573,566.13	0.15% 0	\$0.00	NA 0
5	\$282,603.44	0.08% 0	\$0.00	NA 0
1	\$66.201.00	0.02%-0	\$0.00	NA 0
1	φυυ,291.00	0.02% 0	\$0.00	INAU
1	\$10.934.19	0% 0	\$0.00	NA 0
1	Ψ10,25 1.12	3 /0 0	Ψ0.00	1 17 1
	2 5 7 1 1 4 17 21 1 2 4 1 1 1 4 2 9	3 \$148,028.77 11 \$825,915.08 2 \$91,457.93 5 \$429,174.61 7 \$509,004.29 1 \$62,784.60 1 \$138,813.00 4 \$199,966.75 17 \$1,347,392.24 21 \$1,692,602.22 1 \$54,831.34 2 \$155,036.86 4 \$389,276.10 1 \$73,955.51 1 \$81,117.77 3 \$264,563.18 7 \$341,691.70 1 \$78,492.38 1 \$38,432.10 4 \$228,402.13 2 \$115,459.96 9 \$573,566.13 5 \$282,603.44 1 \$66,291.00	3       \$148,028.77       0.04% 0         11       \$825,915.08       0.22% 0         2       \$91,457.93       0.02% 0         5       \$429,174.61       0.12% 0         7       \$509,004.29       0.14% 0         1       \$62,784.60       0.02% 0         1       \$138,813.00       0.04% 0         4       \$199,966.75       0.05% 0         17       \$1,347,392.24       0.36% 0         21       \$1,692,602.22       0.46% 0         1       \$54,831.34       0.01% 0         2       \$155,036.86       0.04% 0         4       \$389,276.10       0.1% 0         1       \$73,955.51       0.02% 0         1       \$81,117.77       0.02% 0         3       \$264,563.18       0.07% 0         7       \$341,691.70       0.09% 0         1       \$78,492.38       0.02% 0         1       \$38,432.10       0.01% 0         4       \$228,402.13       0.06% 0         2       \$115,459.96       0.03% 0         9       \$573,566.13       0.15% 0         5       \$282,603.44       0.08% 0         1       \$66,291.00	3       \$148,028.77       0.04% 0       \$0.00         11       \$825,915.08       0.22% 0       \$0.00         2       \$91,457.93       0.02% 0       \$0.00         5       \$429,174.61       0.12% 0       \$0.00         7       \$509,004.29       0.14% 0       \$0.00         1       \$62,784.60       0.02% 0       \$0.00         1       \$138,813.00       0.04% 0       \$0.00         4       \$199,966.75       0.05% 0       \$0.00         17       \$1,347,392.24       0.36% 0       \$0.00         21       \$1,692,602.22       0.46% 0       \$0.00         2       \$155,036.86       0.04% 0       \$0.00         4       \$389,276.10       0.1% 0       \$0.00         4       \$389,276.10       0.1% 0       \$0.00         1       \$73,955.51       0.02% 0       \$0.00         2       \$156,63.18       0.07% 0       \$0.00         3       \$264,563.18       0.07% 0       \$0.00         1       \$78,492.38       0.02% 0       \$0.00         2       \$115,459.96       0.03% 0       \$0.00         4       \$228,402.13       0.06% 0       \$0.00

5	\$384,543.42	0.1% 0	\$0.00	NA 0
2	\$121 926 78	0.03%.0	\$0.00	NA 0
-				
7	\$418,868.55			
6	\$487,072.91	0.13% 0	\$0.00	NA 0
1	\$50,188.18	0.01% 0	\$0.00	NA 0
3	\$244,685.50			NA 0
3 1	\$24,669.91	0.01% 0	\$0.00	NA 0
1	\$15,755.05	0% 0	\$0.00	NA 0
2	\$130,434.23	0.04% 0	\$0.00	NA 0
10	\$639,283.38	0.17% 0	\$0.00	NA 0
2	\$75,731.89	0.02%	\$0.00	NA 0
5	\$381,716.64	0.1%	\$0.00	NA 0
1	\$81,964.28	0.02%	\$0.00	NA 0
3	\$409,779.65	0.11% 0	\$0.00	NA 0
16	\$1,197,873.02	0.32% 0	\$0.00	NA 0
1	\$55,959.18	0.02% 0	\$0.00	NA 0
2	\$74,134.29	0.02% 0	\$0.00	NA 0
1	\$54,501.47	0.01% 0	\$0.00	NA 0
1	\$44,150.04	0.01%	\$0.00	NA 0
1	\$118,728.76	0.03%	\$0.00	NA 0
A 2	\$146,566.32	0.04% 0	\$0.00	NA 0
4	\$282,095.51	0.08% 0	\$0.00	NA 0
1	\$61,868.39	0.02%	\$0.00	NA 0
1	\$80,618.55	0.02% 0	\$0.00	NA 0
3	\$198,897.65	0.05% 0	\$0.00	NA 0
2	\$137,291.38	0.04% 0	\$0.00	NA 0
9	\$487,247.96	0.13% 0	\$0.00	NA 0
	2 13 7 6 1 3 3 1 1 2 5 1 1 1 1 1 1 1 1 3 2	2 \$121,926.78 13 \$871,639.91 7 \$418,868.55 6 \$487,072.91 1 \$50,188.18 3 \$244,685.50 8 1 \$24,669.91 1 \$15,755.05 2 \$130,434.23 10 \$639,283.38 2 \$75,731.89 5 \$381,716.64 1 \$81,964.28 3 \$409,779.65 16 \$1,197,873.02 1 \$55,959.18 2 \$74,134.29 1 \$54,501.47 1 \$44,150.04 1 \$118,728.76 A 2 \$146,566.32 4 \$282,095.51 1 \$61,868.39 1 \$80,618.55 3 \$198,897.65 2 \$137,291.38	2 \$121,926.78 0.03% 0 13 \$871,639.91 0.23% 0 7 \$418,868.55 0.11% 0 6 \$487,072.91 0.13% 0 1 \$50,188.18 0.01% 0 3 \$244,685.50 0.07% 0 1 \$15,755.05 0% 0 2 \$130,434.23 0.04% 0 2 \$75,731.89 0.02% 0 5 \$381,716.64 0.1% 0 1 \$81,964.28 0.02% 0 3 \$409,779.65 0.11% 0 1 \$81,197,873.02 0.32% 0 1 \$55,959.18 0.02% 0 1 \$54,501.47 0.01% 0 1 \$118,728.76 0.03% 0 1 \$118,728.76 0.03% 0 1 \$118,728.76 0.03% 0 1 \$61,868.39 0.02% 0 2 \$137,291.38 0.04% 0 2 \$137,291.38 0.04% 0	2         \$121,926.78         0.03% 0         \$0.00           13         \$871,639.91         0.23% 0         \$0.00           7         \$418,868.55         0.11% 0         \$0.00           6         \$487,072.91         0.13% 0         \$0.00           1         \$50,188.18         0.01% 0         \$0.00           3         \$244,685.50         0.07% 0         \$0.00           3         \$1         \$24,669.91         0.01% 0         \$0.00           1         \$15,755.05         0% 0         \$0.00           2         \$130,434.23         0.04% 0         \$0.00           2         \$75,731.89         0.02% 0         \$0.00           2         \$75,731.89         0.02% 0         \$0.00           3         \$409,779.65         0.11% 0         \$0.00           1         \$81,964.28         0.02% 0         \$0.00           3         \$409,779.65         0.11% 0         \$0.00           1         \$55,959.18         0.02% 0         \$0.00           1         \$54,501.47         0.01% 0         \$0.00           1         \$44,150.04         0.01% 0         \$0.00           1         \$146,566.32         0.04% 0

2	\$110,270.54	0.03% 0	\$0.00	NA 0
3	\$145,798.87	0.04% 0	\$0.00	NA 0
1	\$79,129.18	0.02% 0	\$0.00	NA 0
2	\$111,950.80	0.03% 0	\$0.00	NA 0
2	\$141,967.49	0.04% 0	\$0.00	NA 0
3	\$247,753.34	0.07% 0	\$0.00	NA 0
29	\$2,160,962.17	0.58% 0	\$0.00	NA 0
8	\$460,179.86	0.12% 0	\$0.00	NA 0
1	\$117,355.66	0.03% 0	\$0.00	NA 0
7	\$645,456.83	0.17% 0	\$0.00	NA 0
1	\$76,844.55	0.02% 0	\$0.00	NA 0
5	\$284,775.00	0.08% 0	\$0.00	NA 0
10	\$849,352.67	0.23% 0	\$0.00	NA 0
1	\$56,103.72	0.02% 0	\$0.00	NA 0
7	\$429,296.23	0.12% 0	\$0.00	NA 0
1	\$56,471.12	0.02% 0	\$0.00	NA 0
1	\$47,625.74	0.01% 0	\$0.00	NA 0
2	\$103,976.11	0.03% 0	\$0.00	NA 0
1	\$66,652.84	0.02% 0	\$0.00	NA 0
6	\$340,449.41	0.09% 0		NA 0
20	\$1,280,954.72	0.35% 0	\$0.00	NA 0
2	\$161,913.72	0.04% 0	\$0.00	NA 0
2	\$115,700.66	0.03% 0	\$0.00	NA 0
7	\$863,613.45	0.23% 0	\$0.00	NA 0
1	\$40,859.45	0.01% 0	\$0.00	NA 0
170	\$12,053,614.32	3.25% 0	\$0.00	NA 0
5	\$348,219.95	0.09% 0	\$0.00	NA 0
7	\$481,036.52	0.13% 0	\$0.00	NA 0
	1 2 2 3 3 29 8 1 7 1 5 10 1 7 1 1 2 1 6 20 2 7 1 170 5	1 \$79,129.18 2 \$111,950.80 2 \$141,967.49 3 \$247,753.34 29 \$2,160,962.17 8 \$460,179.86 1 \$117,355.66 7 \$645,456.83 1 \$76,844.55 5 \$284,775.00 10 \$849,352.67 1 \$56,103.72 7 \$429,296.23 1 \$56,471.12 1 \$47,625.74 2 \$103,976.11 1 \$66,652.84 6 \$340,449.41 20 \$1,280,954.72 2 \$161,913.72 2 \$115,700.66 7 \$863,613.45 1 \$40,859.45 170 \$12,053,614.32 5 \$348,219.95	3 \$145,798.87 0.04% 0 1 \$79,129.18 0.02% 0 2 \$111,950.80 0.03% 0 2 \$141,967.49 0.04% 0 3 \$247,753.34 0.07% 0 8 \$460,179.86 0.12% 0 1 \$117,355.66 0.03% 0 7 \$645,456.83 0.17% 0 1 \$76,844.55 0.02% 0 5 \$284,775.00 0.08% 0 10 \$849,352.67 0.23% 0 1 \$56,103.72 0.02% 0 7 \$429,296.23 0.12% 0 1 \$56,471.12 0.02% 0 1 \$47,625.74 0.01% 0 2 \$103,976.11 0.03% 0 1 \$66,652.84 0.02% 0 6 \$340,449.41 0.09% 0 20 \$1,280,954.72 0.35% 0 2 \$161,913.72 0.04% 0 2 \$115,700.66 0.03% 0 7 \$863,613.45 0.23% 0 1 \$40,859.45 0.01% 0 170 \$12,053,614.32 3.25% 0 170 \$12,053,614.32 3.25% 0 5 \$348,219.95 0.09% 0	3       \$145,798.87       0.04% 0       \$0.00         1       \$79,129.18       0.02% 0       \$0.00         2       \$111,950.80       0.03% 0       \$0.00         2       \$141,967.49       0.04% 0       \$0.00         3       \$247,753.34       0.07% 0       \$0.00         29       \$2,160,962.17       0.58% 0       \$0.00         8       \$460,179.86       0.12% 0       \$0.00         1       \$117,355.66       0.03% 0       \$0.00         2       \$284,775.00       0.08% 0       \$0.00         3       \$247,753.34       0.07% 0       \$0.00         4       \$117,355.66       0.03% 0       \$0.00         5       \$284,755.06       0.02% 0       \$0.00         1       \$76,844.55       0.02% 0       \$0.00         2       \$284,775.00       0.08% 0       \$0.00         3       \$429,296.23       0.12% 0       \$0.00         4       \$429,296.23       0.12% 0       \$0.00         3       \$429,296.23       0.12% 0       \$0.00         4       \$47,625.74       0.01% 0       \$0.00         2       \$103,976.11       0.03% 0       \$0.00

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	Unavailable	634	\$47,402,231.86	12.74%	-	· ·	NA	0
Total		5,106	\$371,267,161.00	100%	0	\$0.00		0
31416VN67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$200,291.87	0.07%	0	\$0.00	NA	. 0
	IST SECURITY BANK OF WASHINGTON	5	\$141,154.44	0.05%	0	\$0.00	NA	. 0
	1ST TRUST BANK FOR SAVINGS	3	\$132,260.50	0.05%	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	40	\$1,071,738.84	0.39%	0	\$0.00	NA	. C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$443,312.85	0.16%	0	\$0.00	NA	. (
	ACCESS MORTGAGE CORPORATION	1	\$33,873.23	0.01%	0	\$0.00	NA	. (
	ADAMS FIRST FINANCIAL INC.	2	\$68,284.32	0.02%	0	\$0.00	NA	. (
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$32,686.05	0.01%	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	10	\$258,841.03	0.09%	0	\$0.00	NA	. (
	ADVANCED FINANCIAL SERVICES, INC	3	\$139,550.02	0.05%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	1	\$31,977.59	0.01%	0	\$0.00	NA	. (
	AF BANK	5	\$159,636.84	0.06%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	55	\$1,516,692.42	0.55%	0	\$0.00	NA	٠
	ALASKA USA FEDERAL CREDIT UNION	2	\$56,434.43	0.02%	0	\$0.00	NA	١
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$138,611.73	0.05%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$15,129.95	0.01%	Ш	·	NA	4
	ALPINE BANK OF ILLINOIS	78	\$2,190,352.91	0.8%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	73	\$1,851,655.74	0.68%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	31	\$995,909.35	0.36%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,230.10	0.01%	0	\$0.00	NA	٠
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$76,210.81	0.03%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	3	\$91,461.99	0.03%	0	\$0.00	NA	·
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$28,055.24	0.01%	0	\$0.00	NA	

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AMERICAN FIRST CREDIT UNION	7	\$163,049.97	0.06% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$166,057.69	0.06%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	9	\$204,940.41	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	28	\$853,321.98	0.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$141,308.90	0.05% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$56,047.83	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	11	\$296,111.37	0.11% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	4	\$130,766.76	0.05%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	22	\$543,488.17	0.2% 0	\$0.00	NA 0
ANCHORBANK SSB	56	\$1,633,615.69	0.6% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$8,896.20	0% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	8	\$158,797.24	0.06%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	313	\$8,762,654.71	3.2% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$6,766.75	0% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$38,721.19	0.01% 0	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$52,038.41	0.02% 0	\$0.00	NA 0
AUBURNBANK	10	\$243,375.42	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	33	\$919,454.42	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$257,901.40	0.09% 0	\$0.00	NA 0
AURORA LOAN SERVICES, INC.	1	\$22,148.03	0.01%	\$0.00	NA 0
AURORA NATIONAL BANK	2	\$41,521.88	0.02% 0	\$0.00	NA 0
AUSTIN BANK	1	\$23,614.65	0.01% 0		NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	23	\$760,990.97	0.28% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$807,990.28	0.3% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$96,400.86	0.04%	\$0.00	
	2	\$63,960.79	0.02% 0	\$0.00	NA 0
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BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	3	\$46,067.67	0.02% 0	\$0.00	NA
BANK CENTER FIRST	7	\$260,335.95	0.1% 0	\$0.00	NA
BANK FIRST NATIONAL	27	\$800,553.10		\$0.00	
BANK OF AKRON	8	\$248,427.52	0.09% 0	\$0.00	NA
BANK OF AMERICA NA	330	\$11,570,749.78			
BANK OF LANCASTER COUNTY NA	1	\$10,948.82		\$0.00	
BANK OF LENAWEE	3	\$116,721.06	0.04% 0	\$0.00	NA
BANK OF LENOX	24	\$625,236.93	0.04% 0	\$0.00	NA (
BANK OF MISSISSIPPI	366	\$10,298,253.51	3.77% 0		
BANK OF NEWPORT	3	\$73,481.63	0.03% 0	\$0.00	
BANK OF NEWYORT  BANK OF SPRINGFIELD	6	\$80,991.79		\$0.00	
BANK OF STANLY	14	\$366,659.04	0.03% 0	\$0.00	NA (
BANK OF STANLY  BANK OF THE CASCADES	11	\$300,039.04	0.13% 0		
				1	
BANK OF WESTON BANK-FUND STAFF	4	\$116,690.20 \$128,082.83		\$0.00 \$0.00	
FEDERAL CREDIT UNION		\$120,002.05	0.03 /00	φυ.υυ	1771
BANKERS FINANCIAL GROUP INC.	1	\$41,509.81	0.02% 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$20,356.64	0.01% 0	\$0.00	NA (
BANKILLINOIS	11	\$246,451.61	0.09% 0	\$0.00	
 BANKIOWA	7	\$189,078.78		\$0.00	
BANKWEST	4	\$118,812.80		\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	23	\$635,643.66		\$0.00	
 BAXTER CREDIT UNION	7	\$249,565.64	0.09% 0	\$0.00	NA
 BAYVIEW FINANCIAL, L.P.	1	\$47,216.10		\$0.00	
 BENCHMARK BANK	5	\$176,227.67	0.06% 0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	5	\$136,148.98			
BENEFICIAL MUTUAL SAVINGS BANK	10	\$246,308.41	0.09% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$62,948.28	0.02% 0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$69,980.71	0.03% 0	\$0.00	NA
BLACKHAWK CREDIT UNION	23	\$621,358.33	0.23% 0	\$0.00	NA
BLUE BALL NATIONAL BANK	13	\$383,682.26	0.14% 0	\$0.00	NA
BLUE RIVER FEDERAL SAVINGS BANK	1	\$3,178.32	0% 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$24,260.21	0.01% 0	\$0.00	NA

BOSTON FEDERAL SAVINGS BANK	8	\$251,325.24	0.09% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$163,355.59	0.06% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$100,096.71	0.04% 0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$152,079.27	0.06% 0	\$0.00	NA	n
BRUCETON BANK	4	\$110,637.39	0.04% 0	\$0.00		<b>1</b>
BRYN MAWR TRUST COMPANY THE	33		0.36% 0			
BSB BANK & TRUST CO.	3	\$111,429.08	0.04% 0	\$0.00	NA	0
BUSEY BANK	1	\$14,602.78	0.01% 0	\$0.00		-
BUSEY BANK FSB	12	\$352,380.05	0.13% 0	\$0.00		$\mathbf{T}$
BUTTE COMMUNITY BANK	2	\$59,947.92	0.02% 0	\$0.00		$\mathbf{m}$
CAMBRIDGE SAVINGS BANK	3	\$42,302.80		\$0.00		
CAPE COD CO-OPERATIVE BANK	2	\$25,957.97	0.01% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$296,928.32	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	9	\$274,169.92	0.1% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$87,511.28	0.03% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	1	\$6,425.55	0% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$39,376.17	0.01% 0	\$0.00	NA	0
CARROLLTON BANK	10	\$251,511.30	0.09% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$87,142.02	0.03% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$63,223.71	0.02% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,666.18	0.01% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	29	\$589,295.35	0.22% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$53,824.80	0.02% 0	\$0.00	NA	0
 CENTRAL PACIFIC BANK	7	\$205,938.86	0.08% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$13,559.03	0% 0	\$0.00		$\mathbf{T}$
CENTRAL STATE BANK	8	\$143,561.55	0.05% 0	\$0.00	NA	0
CENTRAL TRUST BANK	9	\$139,518.55	0.05% 0	\$0.00	NA	T = T
CENTREBANK	2	\$55,953.21	0.02% 0	\$0.00		-
CENTURA BANK	1	\$31,982.30	0.01% 0	\$0.00		TTT
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$54,032.91	0.02% 0	\$0.00		Ш
	1	\$34,721.43	0.01% 0	\$0.00	NA	0
CENTURA BANK CENTURY BANK, A	1	\$31,982.30 \$54,032.91	0.01% 0 0.02% 0	\$0.00 \$0.00		NA NA NA

CENTURY MORTGAGE CORPORATION		I			
CHARTER BANK	7	\$143,708.64	0.05% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$18,374.91		\$0.00	NA 0
CITIBANK, N. A.	1	\$31,315.95	0.01% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	_1	\$21,649.71	0.01% 0	\$0.00	t
CITIZENS BANK	5	\$158,115.25	0.06% 0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$117,814.09		\$0.00	
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$23,868.89	0.01% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$677,619.07	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$98,213.16	0.04% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$98,755.40	0.04% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$97,671.01	0.04% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$37,876.69	0.01% 0	\$0.00	NA 0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	4	\$156,112.40	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$75,829.67	0.03% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$60,806.03	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF CHARLESTON	1	\$13,488.29	0% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,287.06		\$0.00	
CITYWIDE BANK	2	\$76,344.81	0.03% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$20,519.05	0.01% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$207,546.84	0.08% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$40,602.17	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	29	\$682,497.28	0.25% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$30,963.10	0.01% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$27,520.80	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$132,169.74	0.05% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$50,987.43	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$48,926.17	0.02% 0	\$0.00	NA 0

UNION					
COASTAL STATES MORTGAGE CORPORATION	5	\$120,868.34	0.04% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$41,635.38	0.02% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$14,888.10	0.01% 0	\$0.00	NA 0
COLONIAL BANK, DES PERES	1	\$17,516.77	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	20	\$653,030.75	0.24% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$144,606.16	0.05% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18		0.21% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$46,896.28	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	4	\$85,632.30	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$127,193.23	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$12,607.33	0% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	25	\$847,496.98	0.31% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	26	\$694,898.42	0.25% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	18		0.24% 0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$29,634.18	0.01% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$169,809.82	0.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$157,868.52	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$22,203.50	0.01% 0	\$0.00	
COMMUNITY STATE BANK	4	\$116,741.11	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$76,551.48	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	6	\$219,003.68	0.08% 0	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$32,557.63	0.01% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$50,209.39	0.02% 0	\$0.00	NA 0
CONTINENTAL SAVINGS BANK	1	\$27,334.36	0.01% 0	\$0.00	NA 0
	1	\$28,732.97	0.01% 0	\$0.00	NA 0

20	\$556,111.29	0.2% 0	\$0.00	NA 0
10	\$237,666.89	0.09% 0	\$0.00	NA 0
15	\$432,230.23	0.16% 0	\$0.00	NA 0
1	\$35,351.95	0.01% 0	\$0.00	NA 0
17	\$460,748.18	0.17% 0	\$0.00	NA 0
34	\$1,021,302.10	0.37% 0	\$0.00	NA 0
5	\$109,675.64	0.04% 0	\$0.00	NA 0
3	\$107,277.22	0.04% 0	\$0.00	NA 0
2	\$25,711.35		\$0.00	NA 0
15	\$430,608.61	0.16% 0	\$0.00	NA 0
1	\$32,755.75	0.01% 0	\$0.00	NA 0
1	\$16,668.26	0.01% 0	\$0.00	NA 0
3	\$68,355.80		\$0.00	NA 0
2	\$81,373.73	0.03% 0	\$0.00	NA 0
4	\$140,483.66	0.05% 0	\$0.00	NA 0
1	\$15,604.30	0.01% 0	\$0.00	NA 0
1	\$18,363.99	0.01% 0	\$0.00	NA 0
26	\$744,396.43	0.27% 0	\$0.00	NA 0
1	\$41,211.96	0.02% 0	\$0.00	NA 0
12	\$403,794.80	0.15% 0	\$0.00	NA 0
25	\$683,228.16	0.25% 0	\$0.00	NA 0
3	\$40,354.92	0.01% 0	\$0.00	NA
1	\$6,671.13	0% 0	\$0.00	NA
6	\$210,457.41	0.08% 0	\$0.00	NA (
3	\$69,617.61	0.03% 0	\$0.00	NA
2	\$93,212.02	0.03% 0	\$0.00	NA
19	\$425,281.74	0.16% 0	\$0.00	NA
2	\$79,742.21	0.03% 0	\$0.00	NA
	10 15 1 17 34 5 3 2 15 1 1 1 3 2 4 1 1 26 1 12 25 3 1 6 3 2 19	10       \$237,666.89         15       \$432,230.23         1       \$35,351.95         17       \$460,748.18         34       \$1,021,302.10         5       \$109,675.64         3       \$107,277.22         2       \$25,711.35         15       \$430,608.61         1       \$32,755.75         1       \$16,668.26         3       \$68,355.80         2       \$81,373.73         4       \$140,483.66         1       \$15,604.30         1       \$18,363.99         26       \$744,396.43         1       \$41,211.96         12       \$403,794.80         25       \$683,228.16         3       \$40,354.92         1       \$6,671.13         6       \$210,457.41         3       \$69,617.61         2       \$93,212.02         19       \$425,281.74	10 \$237,666.89 0.09% 0  15 \$432,230.23 0.16% 0  1 \$35,351.95 0.01% 0  17 \$460,748.18 0.17% 0  34 \$1,021,302.10 0.37% 0  5 \$109,675.64 0.04% 0  2 \$25,711.35 0.01% 0  15 \$430,608.61 0.16% 0  1 \$32,755.75 0.01% 0  1 \$16,668.26 0.01% 0  2 \$81,373.73 0.03% 0  2 \$81,373.73 0.03% 0  2 \$81,373.73 0.03% 0  1 \$15,604.30 0.01% 0  1 \$18,363.99 0.01% 0  1 \$18,363.99 0.01% 0  26 \$744,396.43 0.27% 0  1 \$41,211.96 0.02% 0  1 \$41,211.96 0.02% 0  1 \$403,794.80 0.15% 0  25 \$683,228.16 0.25% 0  3 \$40,354.92 0.01% 0  1 \$6,671.13 0% 0  6 \$210,457.41 0.08% 0  2 \$93,212.02 0.03% 0  19 \$425,281.74 0.16% 0	10         \$237,666.89         0.09% 0         \$0.00           15         \$432,230.23         0.16% 0         \$0.00           1         \$35,351.95         0.01% 0         \$0.00           17         \$460,748.18         0.17% 0         \$0.00           34         \$1,021,302.10         0.37% 0         \$0.00           5         \$109,675.64         0.04% 0         \$0.00           2         \$25,711.35         0.01% 0         \$0.00           15         \$430,608.61         0.16% 0         \$0.00           1         \$16,668.26         0.01% 0         \$0.00           2         \$81,373.73         0.03% 0         \$0.00           3         \$68,355.80         0.03% 0         \$0.00           4         \$140,483.66         0.05% 0         \$0.00           1         \$15,604.30         0.01% 0         \$0.00           1         \$18,363.99         0.01% 0         \$0.00           26         \$744,396.43         0.27% 0         \$0.00           12         \$403,794.80         0.15% 0         \$0.00           25         \$683,228.16         0.25% 0         \$0.00           25         \$683,228.16         0.25% 0

DOW CHEMICAL EMPLOYEES CREDIT UNION					
DRAPER AND KRAMER MORTGAGE CORP.	2	\$50,414.74	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	43	\$1,145,844.84	0.42% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	26	\$846,768.61	0.31% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$35,064.77	0.01% 0	\$0.00	NA 0
EAST WEST BANK	5	\$136,585.29	0.05% 0	\$0.00	NA 0
EASTERN BANK	5	\$151,529.13	0.06% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	4	\$91,702.93	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$68,149.02	0.02% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$80,873.63	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$198,041.96	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$16,122.15	0.01% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$41,962.74	0.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	10	\$329,326.78	0.12% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$191,613.14	0.07% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	5	\$131,198.41	0.05% 0	\$0.00	NA 0
EVANS NATIONAL BANK	10	\$266,342.15	0.1% 0	\$0.00	NA 0
EXTRACO MORTGAGE	24	\$731,366.46	0.27% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$38,686.67	0.01% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	9	\$274,383.47	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$154,549.54	0.06% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$43,563.45	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$25,315.74	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$31,286.53	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	8	\$190,142.33	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	4	\$126,572.52	0.05% 0	\$0.00	NA
'	9	\$281,289.46	0.1% 0	\$0.00	NA (

2	\$65,531.71	0.02% 0	\$0.00	NA 0
2	\$45,163.06	0.02% 0	\$0.00	NA 0
3 2	\$23,422.89	0.01% 0	\$0.00	NA 0
2			\$0.00	NA 0
3	\$91,923.61	0.03% 0	\$0.00	NA 0
8	\$203,951.71	0.07% 0	\$0.00	NA 0
9	\$250,885.65	0.09% 0	\$0.00	NA 0
9	\$172,992.68	0.06% 0	\$0.00	NA 0
3	\$89,737.12		\$0.00	
1	\$7,159.96	0% 0	\$0.00	NA 0
4	7 - 0 0,2 1,100		\$0.00	NA 0
1	\$10,490.38		\$0.00	NA 0
15	\$479,200.29	0.18% 0	\$0.00	NA 0
66			\$0.00	
36			\$0.00	NA 0
1	\$41,045.39	0.02% 0	\$0.00	NA 0
7	, ,		\$0.00	NA 0
5			\$0.00	NA 0
2	\$75,037.47	0.03% 0	\$0.00	NA 0
13	\$365,916.33	0.13% 0	\$0.00	NA 0
2	\$79,446.16	0.03% 0	\$0.00	NA 0
3	\$75,299.63	0.03% 0	\$0.00	NA 0
3	\$63,806.06	0.02% 0	\$0.00	NA 0
15	\$281,243.48	0.1% 0	\$0.00	NA 0
7	\$181,953.91	0.07% 0	\$0.00	NA 0
20	\$478,741.69	0.18% 0	\$0.00	NA 0
	2 3 2 3 8 9 9 9 3 1 4 1 15 66 36 1 7 5 2 13 3 15 7	2 \$45,163.06  3 2 \$23,422.89 2 \$27,227.63 3 \$91,923.61 8 \$203,951.71 9 \$250,885.65 9 \$172,992.68 3 \$89,737.12 1 \$7,159.96 4 \$150,947.85 1 \$10,490.38 15 \$479,200.29 66 \$1,729,201.68 36 \$877,599.34 1 \$41,045.39 7 \$209,392.52 5 \$129,339.86 2 \$75,037.47 13 \$365,916.33 2 \$79,446.16 3 \$75,299.63  4 \$181,953.91	2 \$45,163.06 0.02% 0  3 2 \$23,422.89 0.01% 0  3 \$91,923.61 0.03% 0  8 \$203,951.71 0.07% 0  9 \$250,885.65 0.09% 0  9 \$172,992.68 0.06% 0  1 \$7,159.96 0% 0  4 \$150,947.85 0.06% 0  1 \$10,490.38 0% 0  1 \$10,490.38 0% 0  1 \$10,490.38 0% 0  1 \$172,9201.68 0.63% 0  36 \$877,599.34 0.32% 0  1 \$41,045.39 0.02% 0  7 \$209,392.52 0.08% 0  5 \$129,339.86 0.05% 0  2 \$75,037.47 0.03% 0  13 \$365,916.33 0.13% 0  2 \$79,446.16 0.03% 0  3 \$75,299.63 0.03% 0  3 \$63,806.06 0.02% 0  15 \$281,243.48 0.1% 0	2 \$45,163.06 0.02% 0 \$0.00  3 2 \$23,422.89 0.01% 0 \$0.00  3 \$91,923.61 0.03% 0 \$0.00  8 \$203,951.71 0.07% 0 \$0.00  9 \$250,885.65 0.09% 0 \$0.00  9 \$172,992.68 0.06% 0 \$0.00  1 \$7,159.96 0% 0 \$0.00  4 \$150,947.85 0.06% 0 \$0.00  1 \$10,490.38 0% 0 \$0.00  1 \$10,490.38 0% 0 \$0.00  66 \$1,729,201.68 0.63% 0 \$0.00  1 \$41,045.39 0.02% 0 \$0.00  7 \$209,392.52 0.08% 0 \$0.00  2 \$75,037.47 0.03% 0 \$0.00  3 \$75,299.63 0.03% 0 \$0.00  3 \$75,299.63 0.03% 0 \$0.00  3 \$75,299.63 0.03% 0 \$0.00  3 \$75,299.63 0.03% 0 \$0.00  3 \$63,806.06 0.02% 0 \$0.00  \$15 \$281,243.48 0.1% 0 \$0.00  \$15 \$281,243.48 0.1% 0 \$0.00  \$15 \$281,243.48 0.1% 0 \$0.00  \$15 \$281,243.48 0.1% 0 \$0.00  \$15 \$281,243.48 0.1% 0 \$0.00

	1				
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,305.11	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	7	\$152,147.24	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$890,325.77	0.33% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	4	\$123,712.50	0.05% 0	\$0.00	NA 0
FIRST GUARANTY BANK	3	\$58,483.30	0.02% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	22	\$600,632.90	0.22% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,699.99	0.02% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	69	\$2,057,862.32	0.75% 0	\$0.00	NA 0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	1	\$40,036.29	0.01% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	247	\$7,139,145.32	2.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$29,650.54	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$9,742.76	0% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$197,804.01	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	8	\$258,999.89	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	10	\$259,431.56	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$188,068.10	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	33	\$781,191.65	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$147,981.40	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	12	\$212,269.05	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	10	\$231,558.37	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$137,833.24	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$221,466.60	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	14	\$249,751.83	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	17	\$453,225.70	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$86,491.26	0.03% 0	\$0.00	NA 0

4	\$140,932.36	0.05%	\$0.00	NA 0
5	\$183,094.52	0.07%	\$0.00	NA 0
2	\$29,822.13	0.01%	\$0.00	NA 0
1	\$31,543.82	0.01%	\$0.00	NA 0
2	\$47,288.79	0.02%	\$0.00	NA 0
1	\$12,579.97	0% 0	\$0.00	NA 0
76	\$2,423,002.98	0.89%	\$0.00	NA 0
6	\$186,936.66	0.07%	\$0.00	NA 0
6	\$95,234.72	0.03%	\$0.00	NA 0
1	\$23,589.22	0.01%	\$0.00	NA 0
5	\$106,365.84	0.04%	\$0.00	NA 0
46	\$1,164,442.89	0.43%	\$0.00	NA 0
1	\$15,291.40	0.01%	\$0.00	NA 0
13	\$409,845.96	0.15%	\$0.00	NA 0
13	\$409,868.62	0.15%	\$0.00	NA 0
2	\$99,710.42	0.04%	\$0.00	NA 0
108	\$2,787,541.35	1.02%	\$0.00	NA 0
3	\$100,037.51	0.04%	\$0.00	NA 0
1	\$36,073.65	0.01%	\$0.00	NA 0
16	\$385,147.69	0.14%	\$0.00	NA 0
1	\$47,850.24	0.02%	\$0.00	NA 0
3	\$104,825.81	0.04%	\$0.00	NA 0
1	\$5,946.19		· ·	NA 0
6	\$187,602.04	0.07%	\$0.00	NA 0
50	\$1,386,995.31	0.51%	\$0.00	NA 0
3	\$113,549.41	0.04%	\$0.00	NA 0
2	\$78,276.41	0.03%	\$0.00	NA 0
	2 1 2 1 76 6 6 1 1 3 13 13 2 108 3 1 16 50 3	5       \$183,094.52         2       \$29,822.13         1       \$31,543.82         2       \$47,288.79         1       \$12,579.97         76       \$2,423,002.98         6       \$186,936.66         6       \$95,234.72         1       \$23,589.22         5       \$106,365.84         46       \$1,164,442.89         1       \$15,291.40         13       \$409,845.96         13       \$409,868.62         2       \$99,710.42         108       \$2,787,541.35         3       \$100,037.51         1       \$36,073.65         16       \$385,147.69         1       \$47,850.24         3       \$104,825.81         1       \$5,946.19         6       \$1,386,995.31         3       \$113,549.41	5       \$183,094.52       0.07% 0         2       \$29,822.13       0.01% 0         1       \$31,543.82       0.01% 0         2       \$47,288.79       0.02% 0         1       \$12,579.97       0% 0         6       \$2,423,002.98       0.89% 0         6       \$186,936.66       0.07% 0         6       \$95,234.72       0.03% 0         5       \$106,365.84       0.04% 0         46       \$1,164,442.89       0.43% 0         1       \$15,291.40       0.01% 0         13       \$409,845.96       0.15% 0         13       \$409,868.62       0.15% 0         2       \$99,710.42       0.04% 0         108       \$2,787,541.35       1.02% 0         3       \$100,037.51       0.04% 0         1       \$36,073.65       0.01% 0         1       \$47,850.24       0.02% 0         3       \$104,825.81       0.04% 0         1       \$5,946.19       0% 0         6       \$187,602.04       0.07% 0         50       \$1,386,995.31       0.51% 0         3       \$113,549.41       0.04% 0	5       \$183,094.52       0.07% 0       \$0.00         2       \$29,822.13       0.01% 0       \$0.00         1       \$31,543.82       0.01% 0       \$0.00         2       \$47,288.79       0.02% 0       \$0.00         1       \$12,579.97       0% 0       \$0.00         6       \$2,423,002.98       0.89% 0       \$0.00         6       \$186,936.66       0.07% 0       \$0.00         6       \$95,234.72       0.03% 0       \$0.00         1       \$23,589.22       0.01% 0       \$0.00         5       \$106,365.84       0.04% 0       \$0.00         46       \$1,164,442.89       0.43% 0       \$0.00         1       \$15,291.40       0.01% 0       \$0.00         13       \$409,868.62       0.15% 0       \$0.00         2       \$99,710.42       0.04% 0       \$0.00         3       \$100,037.51       0.04% 0       \$0.00         1       \$36,073.65       0.01% 0       \$0.00         1       \$47,850.24       0.02% 0       \$0.00         3       \$104,825.81       0.04% 0       \$0.00         4       \$1,386,995.31       0.51% 0       \$0.00 <t< td=""></t<>

FORT BLISS FEDERAL CREDIT UNION	24	\$597,822.13	0.22% 0	\$0.00	NA	0
FOUNDERS FEDERAL CREDIT UNION	1	\$9,179.77	0% 0	\$0.00	NA	.0
FREEDOM MORTGAGE CORP.	2	\$40,741.34	0.01% 0	\$0.00	NA	.0
FREMONT BANK	11	\$318,374.07	0.12% 0	\$0.00	NA	0
FULTON BANK	42	\$1,207,339.56	0.44% 0		1	
GARDINER SAVINGS INSTITUTION FSB	38		0.36% 0	\$0.00		Ħ
GATEWAY BUSINESS BANK	2	\$85,376.49	0.03% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$218,846.62	0.08% 0			П
GMAC MORTGAGE CORPORATION	1	\$34,406.09	0.01% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$128,185.46		·		₩
GRANITE BANK	36	\$962,096.10	0.35% 0	\$0.00	NA	.0
GRANITE STATE CREDIT UNION	1	\$15,334.05	0.01% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$27,951.98	0.01% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$151,958.86	0.06% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	3	\$68,671.17	0.03% 0	·	NA	0
GREAT WESTERN BANK	2	\$102,335.12	0.04% 0	\$0.00	NA	0
GREAT WESTERN BANK FSB	3	\$49,147.65	0.02% 0	\$0.00		
GREATER NEVADA CREDIT UNION	3	\$83,974.27	0.03% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	6	\$186,244.42	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	25	\$644,081.78				₩
GROUP ONE MORTGAGE	1	\$32,661.28	0.01% 0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	39	\$792,099.70	0.29% 0	\$0.00	NA	.0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,591.54		·	NA	.0
GUARDIAN CREDIT UNION	1	\$47,017.35	0.02% 0	\$0.00	NA	.0
GUERNSEY BANK FSB	3	\$90,803.09	0.03% 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	6	\$215,913.47	0.08% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	69	\$2,191,526.14			NA	0
HARBOR FEDERAL	38	\$1,186,883.55	0.43% 0	\$0.00	NA	0
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SAVINGS BANK					
HARBOR ONE CREDIT UNION	8	\$152,704.19	0.06%	\$0.00	NA 0
HARRINGTON BANK, FSB	9	\$223,266.59	0.08% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$137,486.27	0.05%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$41,481.05	0.02% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$26,675.03	0.01% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$65,677.12	0.02% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	5	\$134,768.60	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$32,898.59	0.01% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$160,868.68	0.06% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	9	\$207,438.86	0.08% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	15	\$311,239.14	0.11% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$574,275.30	0.21% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$71,915.40	0.03% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$29,296.18	0.01%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	127	\$3,241,011.27	1.19% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	29	\$933,768.59	0.34%	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	16	\$320,022.76	0.12% 0	\$0.00	NA 0
HOME STATE BANK	9	\$247,901.47	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$108,277.39	0.04%	\$0.00	NA 0
HOMESTEAD BANK	8	\$142,178.94	0.05% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY	1	\$28,641.71	0.01% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$19,132.69	0.01% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	9	\$238,536.92	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$161,979.27	0.06% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$90,254.93	0.03% 0	\$0.00	NA 0
HUDSON RIVER BANK AND TRUST	14	\$302,382.17	0.11% 0	\$0.00	NA 0
HUMBOLDT BANK	7	\$202,401.93	0.07% 0	\$0.00	NA 0
	10	\$301,002.11	0.11% 0	\$0.00	NA 0

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HUTCHINSON CREDIT UNION					
I-C FEDERAL CREDIT UNION	13	\$324,305.81	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	13	\$293,388.87	0.11% 0	\$0.00	NA 0
ILLINI BANK	8	\$107,661.90	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$58,535.34	0.02% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	124	\$3,504,455.05	1.28% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$93,419.23	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	40	\$1,160,477.56	0.42% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	23	\$654,999.31	0.24% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$78,703.82	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$77,637.13	0.03% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$39,053.01	0.01% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	18	\$559,293.50	0.2% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$25,106.08	0.01% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$36,844.41	0.01% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$390,897.40	0.14% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	5	\$175,690.93	0.06% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	36	\$1,120,876.75	0.41% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$27,117.01	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$314,550.27	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$300,682.50	0.11% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$30,746.47	0.01% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	5	\$134,259.01	0.05% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$127,328.36	0.05% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	15	\$489,079.37	0.18% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$188,583.13	0.07% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$76,737.07	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$86,769.24	0.03% 0	\$0.00	NA 0

LAKE MORTGAGE COMPANY INC.	21	\$734,656.48	0.27% 0	\$0.00	NA	. 0
LANCASTER MORTGAGE SERVICES	1	\$47,453.40	0.02% 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	22	\$682,238.42	0.25% 0	\$0.00	NA	0
LBA SAVINGS BANK	1	\$14,349.58	0.01% 0		NA	777
LE MARS BANK AND TRUST COMPANY	3	\$69,042.50				
LEA COUNTY STATE BANK	6	\$131,954.68	0.05% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$50,308.39	0.02% 0	\$0.00	NA	.0
LEE BANK	1	\$18,515.50	0.01% 0	\$0.00	NA	. 0
LIBERTY BANK	3	\$68,382.82	0.03% 0	\$0.00	NA	. 0
LIBERTY BANK FOR SAVINGS	4	\$130,843.22	0.05% 0	\$0.00	NA	. 0
LIBERTY FEDERAL SAVINGS BANK	1	\$16,507.74	0.01% 0	\$0.00	NA	. 0
LIMA SUPERIOR FEDERAL CREDIT UNION	25	\$455,680.14	0.17% 0	\$0.00	NA	. 0
LOGAN COUNTY BANK	3	\$52,576.24	0.02% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	8	\$228,431.07	0.08% 0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	15	\$441,836.47	0.16% 0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	2	\$51,522.35	0.02% 0	\$0.00	NA	.0
MACHIAS SAVINGS BANK	4	\$102,587.87	0.04% 0	\$0.00	NA	. 0
MACON SAVINGS BANK	2	\$86,340.18	0.03% 0	\$0.00	NA	. 0
MAIN STREET FINANCIAL SERVICES CORP	21	\$633,497.22	0.23% 0	\$0.00	NA	.0
MAJOR MORTGAGE	1	\$39,604.66	0.01% 0	\$0.00	NA	. 0
MANSFIELD COOPERATIVE BANK	1	\$32,065.64	0.01% 0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO.	4	\$108,889.59	0.04% 0	\$0.00	NA	. 0
MARATHON FINANCIAL CORPORATION	2	\$50,396.92	0.02% 0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	6	\$192,050.46	0.07% 0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	1	\$23,769.24	0.01% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$16,096.10	0.01% 0	\$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	2	\$73,202.30	0.03% 0	\$0.00	NA	.0
MBS MORTGAGE COMPANY, LLC	2	\$48,967.38	0.02%	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC.	10	\$307,127.14	0.11% 0	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	16	\$443,691.85	0.16% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$60,018.18	0.02% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	15	\$385,118.53	0.14% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$44,087.88	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$9,007.49	0% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$30,850.99	0.01% 0	\$0.00	NA 0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$27,672.95	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	34	\$744,847.32	0.27% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	15	\$299,444.29	0.11% 0	\$0.00	NA 0
MERCHANTS BANK	13	\$478,578.95	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,346.73	0.01% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	91	\$2,711,363.96	0.99% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	10	\$259,561.03	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$28,881.71	0.01% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$72,071.94	0.03% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	9	\$291,182.44	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$99,103.14		\$0.00	NA 0
METROWEST BANK	7	\$243,062.36	0.09% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	21	\$537,860.08	0.2% 2	\$44,396.67	NA 0
MID AMERICA FEDERAL SAVINGS BANK	91	\$2,523,617.54	0.92% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	5	\$114,498.36	0.04% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$56,418.00	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$203,021.79	0.07% 0	\$0.00	NA 0
MID-PENN BANK	3	\$80,717.04	0.03% 0	\$0.00	NA 0
MID-STATE BANK	5	\$117,124.67	0.04% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$24,796.23	0.01% 0	\$0.00	NA 0

	OWEST BANK OF EPORT	4	\$80,290.20	0.03% 0	\$0.00	NA 0
MID	OWEST BANK OF STERN ILLINOIS	5	\$72,763.23	0.03% 0	\$0.00	NA 0
MID	OWEST FINANCIAL EDIT UNION	1	\$41,213.14	0.02% 0	\$0.00	NA 0
	OWEST LOAN SERVICES	9	\$151,251.87	0.06% 0	\$0.00	NA 0
MIL	FORD BANK, THE	7	\$217,004.97	0.08% 0	\$0.00	NA 0
MIN BAN	IOTOLA NATIONAL NK	6	\$181,714.33	0.07% 0	\$0.00	NA 0
MIS UNI	SION FEDERAL CREDIT ON	1	\$29,715.35	0.01% 0	\$0.00	NA 0
	SION HILLS MORTGAGE RPORATION	29	\$986,110.86	0.36% 0	\$0.00	NA 0
	CHELL MORTGAGE MPANY	63	\$1,924,577.14	0.7% 0	\$0.00	NA 0
	S MORTGAGE VICES, LTD.	1	\$29,442.73	0.01% 0	\$0.00	NA 0
MO!	NSON SAVINGS BANK	6	\$199,452.51	0.07% 0	\$0.00	NA 0
WIT	RGAN STANLEY DEAN TER CREDIT RPORATION	4	\$103,969.44	0.04% 0	\$0.00	NA 0
	RRILL & JANES BANK D TRUST COMPANY	2	\$69,912.30	0.03% 0	\$0.00	NA 0
	RRIS FEDERAL SAVINGS D LOAN ASSOCIATION	4	\$94,231.49	0.03% 0	\$0.00	NA 0
MO.	RTGAGE AMERICA, INC.	1	\$35,690.34	0.01% 0	\$0.00	NA 0
MO:	RTGAGE CENTER, LLC	15	\$425,022.34	0.16% 0		NA 0
	RTGAGE CLEARING RPORATION	16	\$439,976.21	0.16% 0	\$0.00	NA 0
	RTGAGE INVESTORS RPORATION	1	\$22,714.49	0.01% 0	\$0.00	NA 0
MO	RTGAGEAMERICA INC.	2	\$39,425.05	0.01% 0	\$0.00	NA 0
	UNTAIN STATES RTGAGE CENTERS INC.	4	\$121,055.67	0.04% 0	\$0.00	NA 0
	MCKINLEY MUTUAL VINGS BANK	6	\$163,858.05	0.06% 0	\$0.00	NA 0
MU	NICIPAL CREDIT UNION	4	\$66,484.78	0.02% 0	\$0.00	NA 0
	RRAY FINANCIAL OCIATES INC.	2	\$78,783.28	0.03% 0	\$0.00	NA 0
	TUAL FEDERAL /INGS BANK	1	\$25,530.70	0.01% 0	\$0.00	NA 0
	TUAL SAVINGS OCIATION FSA	3	\$65,746.30	0.02% 0	\$0.00	NA 0
MU'	TUAL SAVINGS BANK	26	\$908,093.32	0.33% 0	\$0.00	NA 0
	TIONAL BANK OF ASKA	1	\$13,863.20	0.01% 0		

NATIONAL BANK OF HASTINGS	2	\$55,649.25	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$185,887.74	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$97,339.95	0.04% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	28	\$802,285.83	0.29% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$42,427.75	0.02% 0	\$0.00	NA 0
NCB, FSB	1	\$7,379.22	0% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	9	\$305,239.72	0.11% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$161,191.78	0.06% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$94,043.65	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	9	\$187,325.66	0.07% 0	\$0.00	NA 0
NORTH FORK BANK	62	\$1,666,805.70	0.61% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$238,801.62	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$379,507.07	0.14% 0	\$0.00	NA 0
NORTHERN TRUST COMPANY	2	\$23,594.61	0.01% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$26,581.58	0.01% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	7	\$180,456.17	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	15	\$471,393.45	0.17% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	28	\$506,214.58	0.19% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$69,352.05	0.03% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$42,826.73	0.02% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	11	\$265,233.61	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$15,599.37	0.01% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$29,490.03	0.01% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	8	\$207,906.38	0.08% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$350,415.94	0.13% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$47,058.59	0.02% 0	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	7	\$135,833.98	0.05% 0	\$0.00	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$40,063.04	0.01% 0	\$0.00	NA 0
PARK NATIONAL BANK	2	\$21,870.68	0.01% 0	\$0.00	NA 0
PARK VIEW FEDERAL SAVINGS BANK	1	\$10,649.60	0% 0	\$0.00	NA 0
PARTNERS BANK	3	\$88,428.64	0.03% 0	\$0.00	NA 0
PATHFINDER BANK	9	\$251,592.00	0.09% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	13	\$333,200.63	0.12% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$69,538.91	0.03% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	19	\$688,600.58	0.25% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$483,896.73	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	31	\$933,074.57	0.34% 0	\$0.00	NA 0
PEOPLES BANK	2	\$58,678.32	0.02% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$72,362.85	0.03% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$13,464.30	0% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$137,951.64	0.05% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	13	\$264,826.56	0.1% 0	\$0.00	NA 0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$27,687.26	0.01% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	5	\$77,316.45	0.03% 0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$48,186.56	0.02% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$33,895.09	0.01% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$319,334.48	0.12% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$37,723.87	0.01% 0	\$0.00	NA 0
PIONEER BANK	9	\$204,182.15	0.07% 0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$35,324.49	0.01% 0	\$0.00	NA 0
PLEASANT PLAINS STATE BANK	7	\$90,256.40	0.03% 0	·	NA 0
PNC BANK, N.A.	1	\$6,513.66	0% 0	\$0.00	NA 0

PNC BANK, NATIONAL ASSOCIATION	41	\$325,089.25	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$25,596.42	0.01% 0	\$0.00	NA 0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$32,970.82	0.01% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$345,089.82	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$152,501.36	0.06% 0	\$0.00	NA 0
PRIME BANK	1	\$14,761.03	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	51	\$1,434,115.14	0.52% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$10,715.23	0% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	7	\$141,955.93	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$97,475.21	0.04% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P.	80	\$2,819,596.28	1.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$237,646.25	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$19,256.93	0.01% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$40,637.97	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$54,003.30	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	7	\$124,118.16	0.05% 0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	1	\$22,825.39	0.01% 0	\$0.00	NA 0
RBC CENTURA BANK	1	\$38,379.39	0.01% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	8	\$317,311.81	0.12% 0	\$0.00	NA 0
REPUBLIC BANK	2	\$21,623.02	0.01% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$12,728.57	0% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	8	\$200,982.91	0.07% 0	\$0.00	NA 0
RIVERWAY BANK	1	\$4,311.74	0% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$14,327.03	0.01% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	9	\$378,953.68	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$148,702.10	0.05% 0	\$0.00	NA 0
ROUNDBANK	3	\$103,741.84	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$24,194.46	0.01% 0	\$0.00	NA 0

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$30,197.68	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION		L			
S&T BANK	47	\$1,315,096.97	0.48% 0	\$0.00	NA 0
SABINE STATE BANK AND	33	\$050,033,36	0.35% 0	00.02	NA C
TRUST COMPANY	ین	\$959,033.36	0.33%0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	4	\$79,515.81	0.03% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$27,571.11	0.01% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	3	\$87,127.17	0.03% 0	\$0.00	NA 0
SAN ANTONIO CREDIT UNION [SACU]	2	\$52,408.25	0.02% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$18,330.01	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	50	\$1,427,560.58	0.52% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$39,197.46	0.01% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$82,410.42	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	18	\$492,956.56		·	NA 0
SAWYER SAVINGS BANK	2	\$57,789.18	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	3	\$99,094.77	0.04% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	12				
SCOTIABANK OF PUERTO RICO	10	\$277,961.69	0.1% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	4	\$59,673.07			
SEATTLE SAVINGS BANK	19	\$625,574.82	0.23% 0	\$0.00	NA 0
SECURITY BANK	1	†	0.02% 0		
SECURITY MORTGAGE CORPORATION	36				
 SHREWSBURY STATE BANK	4	\$141,546.95	0.05% 0	\$0.00	NA 0
SI BANK AND TRUST	1	\$46,868.83			1 1
SIGNAL BANK	1	\$16,227.42		,	1
SILVER STATE SCHOOLS CREDIT UNION	3				
SKY FINANCIAL GROUP	384	\$10,432,231.14	3.82% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8				
SOLIDARITY FEDERAL CREDIT UNION	4	\$110,256.35	0.04% 0	\$0.00	NA 0
SOMERSET TRUST	8	\$232,021.31	0.08% 0	\$0.00	NA 0

3	\$61,127.74	0.02% 0	\$0.00	NA (
12	\$406,808.66	0.15% 0	\$0.00	NA
7	\$215,850.65	0.08%	\$0.00	NA
2	\$68,954.09	0.03% 0	\$0.00	NA
1	\$2,440.61	0% 0	\$0.00	NA
19	\$624,069.93	0.23% 0	\$0.00	NA
3	\$72,957.07	0.03% 0	\$0.00	NA (
20	\$479,540.16	0.18% 0	\$0.00	NA (
41	\$1,342,467.86	0.49% 0	\$0.00	NA (
2	\$41,653.82	0.02% 0	\$0.00	NA
5	\$175,233.65	0.06% 0	\$0.00	NA (
22	\$527,571.34	0.19% 0	\$0.00	NA
4	\$106,047.74	0.04% 0	\$0.00	NA
11	\$264,522.20	0.1% 0	\$0.00	NA
29	\$882,553.35	0.32% 0	\$0.00	NA
1	\$32,689.30	0.01% 0	\$0.00	NA
43	\$1,246,583.41	0.46% 0	\$0.00	NA
1	\$11,640.10	0% 0	\$0.00	NA
1	\$50,019.94	0.02% 0	\$0.00	NA
11	\$340,041.69	0.12% 0	\$0.00	NA (
7	\$213,449.83	0.08% 0	\$0.00	NA (
2	\$44,055.69	0.02% 0	\$0.00	NA
13	\$317,341.37	0.12% 0	\$0.00	NA
7	\$128,817.67	0.05% 0	\$0.00	NA
4	\$145,412.30	0.05% 0	\$0.00	NA
145	\$3,919,926.90	1.43% 0	\$0.00	NA
45	\$1,484,972.28	0.54% 0	\$0.00	NA
	12 7 2 1 19 3 20 41 2 5 22 4 11 29 1 43 1 11 7 2 13 7 4 145	\$406,808.66  \$215,850.65  \$48,954.09  \$2,440.61  \$3,472,957.07  \$479,540.16  \$41,342,467.86  \$41,653.82  \$5,175,233.65  \$22,\$527,571.34  \$4,\$106,047.74  \$11,\$264,522.20  \$882,553.35  \$1,\$246,583.41  \$1,\$34,041.69  \$3,40,041.69  \$3,449.83  \$44,055.69  \$13,\$317,341.37  \$128,817.67  \$4,\$145,412.30  \$145,\$12.30	12       \$406,808.66       0.15% 0         7       \$215,850.65       0.08% 0         2       \$68,954.09       0.03% 0         1       \$2,440.61       0% 0         19       \$624,069.93       0.23% 0         20       \$479,540.16       0.18% 0         41       \$1,342,467.86       0.49% 0         2       \$41,653.82       0.02% 0         5       \$175,233.65       0.06% 0         22       \$527,571.34       0.19% 0         4       \$106,047.74       0.04% 0         11       \$264,522.20       0.1% 0         29       \$882,553.35       0.32% 0         1       \$32,689.30       0.01% 0         43       \$1,246,583.41       0.46% 0         1       \$11,640.10       0% 0         1       \$50,019.94       0.02% 0         11       \$340,041.69       0.12% 0         7       \$213,449.83       0.08% 0         2       \$44,055.69       0.02% 0         13       \$317,341.37       0.12% 0         7       \$128,817.67       0.05% 0         4       \$145,412.30       0.05% 0         145       \$3,919,926.90	12       \$406,808.66       0.15% 0       \$0.00         7       \$215,850.65       0.08% 0       \$0.00         2       \$68,954.09       0.03% 0       \$0.00         1       \$2,440.61       0% 0       \$0.00         19       \$624,069.93       0.23% 0       \$0.00         20       \$479,540.16       0.18% 0       \$0.00         41       \$1,342,467.86       0.49% 0       \$0.00         2       \$41,653.82       0.02% 0       \$0.00         22       \$527,571.34       0.19% 0       \$0.00         22       \$527,571.34       0.19% 0       \$0.00         4       \$106,047.74       0.04% 0       \$0.00         29       \$882,553.35       0.32% 0       \$0.00         43       \$1,246,583.41       0.46% 0       \$0.00         43       \$1,246,583.41       0.46% 0       \$0.00         43       \$1,246,583.41       0.46% 0       \$0.00         1       \$50,019.94       0.02% 0       \$0.00         1       \$50,019.94       0.02% 0       \$0.00         7       \$213,449.83       0.08% 0       \$0.00         2       \$44,055.69       0.02% 0       \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY         6         \$150,329.19         0.05% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         11         \$296,790.01         0.11% 0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         6         \$232,834.60         0.09% 0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         18         \$457,914.39         0.17% 0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$44,203.20         0.02% 0         \$0.00           SWAIN MORTGAGE COMPANY         20         \$531,401.03         0.19% 0         \$0.00           SYRACUSE SECURITIES INC.         12         \$360,089.38         0.13% 0         \$0.00           TAUNTON FEDERAL CREDIT UNION         1         \$11,652.25         0% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY  SYRACUSE SECURITIES INC.  TAUNTON FEDERAL  1 \$296,790.01 0.11% 0 \$0.00  \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
NATIONAL BANK  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY  SYRACUSE SECURITIES INC.  TAUNTON FEDERAL  S232,834.60  0.09% 0  \$0.00	NA 0 NA 0 NA 0 NA 0
FEDERAL CREDIT UNION 18 \$457,914.39 0.17% 0 \$0.00  SUNTRUST MORTGAGE INC. 1 \$44,203.20 0.02% 0 \$0.00  SWAIN MORTGAGE 20 \$531,401.03 0.19% 0 \$0.00  SYRACUSE SECURITIES 12 \$360,089.38 0.13% 0 \$0.00  INC. 544,203.20 0.02% 0 \$0.00  \$0.00 \$0.00	NA 0 NA 0 NA 0
SWAIN MORTGAGE COMPANY       20       \$531,401.03       0.19% 0       \$0.00         SYRACUSE SECURITIES INC.       12       \$360,089.38       0.13% 0       \$0.00         TAUNTON FEDERAL       1       \$11,652.25       0% 0       \$0.00	NA 0
COMPANY 20 \$531,401.03 0.19% 0 \$0.00 SYRACUSE SECURITIES INC. 12 \$360,089.38 0.13% 0 \$0.00 TAUNTON FEDERAL 1 \$11,652.25 0% 0 \$0.00	NA 0
INC. 12 \$360,089.38 0.13% 0 \$0.00  TAUNTON FEDERAL 1 \$11,652.25 0.00 \$0.00	
1 1 \$11.652.251 0%101 \$0.001	1.
	NA 0
TAYLOR COUNTY BANK 1 \$34,625.89 0.01% 0 \$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  WHITAKER MORTGAGE 14 \$341,542.85 0.12% 0 \$0.00	NA 0
TEACHERS FEDERAL 2 \$92,837.89 0.03% 0 \$0.00	NA 0
TEXAS BANK 15 \$430,094.69 0.16% 0 \$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL 1 \$27,285.34 0.01% 0 \$0.00	NA 0
THE BANK OF NEW YORK 2 \$54,252.84 0.02% 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY 3 \$74,835.54 0.03% 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS 3 \$70,663.17 0.03% 0 \$0.00 CO-OPERATIVE BANK	NA 0
THE FIRST NATIONAL 2 \$71,934.41 0.03% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK 4 \$123,483.57 0.05% 0 \$0.00	NA 0
THE HARVARD STATE 1 \$37,904.82 0.01% 0 \$0.00	NA 0
THE HERGET NATIONAL 3 \$66,352.59 0.02% 0 \$0.00	NA 0
THE HONOR STATE BANK 7 \$179,637.47 0.07% 0 \$0.00	NA 0
THE HUNTINGTON 1 \$14,624.31 0.01% 0 \$0.00	NA 0
THE LEADER MORTGAGE 64 \$1,617,791.13 0.59% 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS 3 \$67,264.59 0.02% 0 \$0.00	NA 0
THE PARK BANK 4 \$108,095.98 0.04% 0 \$0.00	NA 0
5 \$112,927.04 0.04% 0 \$0.00	NA 0

THE PFEFFERKORN COMPANY INC.					
THE SAVINGS BANK OF MANCHESTER	1	\$13,586.27	0% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	24	\$903,667.25	0.33% 0	\$0.00	NA 0
THE SUTTON STATE BANK	17	\$533,412.48	0.2% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	3	\$89,512.84	0.03% 0	\$0.00	NA 0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$15,717.28	0.01% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$147,068.08	0.05% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	19	\$649,188.46	0.24% 0	\$0.00	NA 0
TIERONE BANK	9	\$315,931.89	0.12% 0	\$0.00	NA 0
TINKER CREDIT UNION	84	\$2,355,318.34	0.86% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$84,438.15	0.03% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$41,555.66	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	28	\$765,150.49	0.28% 0	\$0.00	NA 0
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$15,288.00	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$41,153.22	0.02% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	13	\$379,523.47	0.14% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	17	\$486,278.93	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	9	\$273,162.22	0.1% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$55,698.55	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	40	\$730,569.96	0.27% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	7	\$227,935.25	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$21,571.56	0.01% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$135,827.72	0.05% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$47,626.77	0.02% 0	\$0.00	NA 0
UNION BANK	1	\$45,091.40	0.02% 0	\$0.00	NA 0
UNION BANK & TRUST COMPANY	2	\$41,023.76	0.02% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$54,665.84	0.02% 0	\$0.00	NA 0

UNION PLA	NTERS BANK NA	8	\$241,582.77	0.09%	\$0.00	NA 0
UNIONBAN		41	\$998,277.01	0.37%		NA 0
	NK OF UNION	11	\$313,189.58	0.11%		NA 0
UNITED CC						
BANK		22	\$415,894.31	0.15%	\$0.00	NA 0
UNITED FIN	NANCIAL	1	\$24.275.55	0.010/.0	\$0.00	NIA O
MORTGAG	E CORP.	1	\$34,375.55	0.01%	\$0.00	NA 0
UNITED MO	ORTGAGE	7	\$235,856.30	0.09%	\$0.00	NA 0
COMPANY		,	\$233,630.30	0.09 // 0	\$0.00	INAU
	L MORTGAGE	11	\$220,880.24	0.08%	\$0.00	NA 0
CORPORAT		- 11	Ψ220,000.21	0.0070	Ψ0.00	11110
UNIVERSIT	Y CREDIT	3	\$93,193.17	0.03%	\$0.00	NA 0
UNION	W OF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
UNIVERSIT		1	\$16,984.17	0.01%	\$0.00	NA 0
	N CREDIT UNION					
ASSOCIATI	ANK, NATIONAL	8	\$237,487.52	0.09%	\$0.00	NA 0
	EDERAL CREDIT					
UNION	EDERAL CREDIT	1	\$22,708.51	0.01%	\$0.00	NA 0
	GAGE BANKERS					
CORPORAT		2	\$59,383.54	0.02%	\$0.00	NA 0
	ANK & TRUST	3	\$71,360.17	0.03%	\$0.00	NA 0
	ANK AND TRUST					
COMPANY		3	\$82,207.22	0.03%	\$0.00	NA 0
VALLEY M	ORTGAGE		\$100 504 07	0.070/.0	\$0.00	NIAO
COMPANY	INC.	6	\$180,504.07	0.07%	·	NA 0
VALLEY NA	ATIONAL BANK	27	\$828,927.89	0.3%	\$0.00	NA 0
VAN WERT	NATIONAL	2	\$55,728.71	0.02%	\$0.00	NA 0
BANK			φ33,720.71	0.0270	Φ0.00	INAIU
VERMONT		12	\$256,628.60	0.09%	\$0.00	NA 0
	ES CREDIT UNION	12			·	
	A BANK, NA	1	\$31,770.19	0.01%	\$0.00	NA 0
	EET MORTGAGE	_	400 575			
BANKERS I		3	\$90,356.29	0.03%	\$0.00	NA 0
POWER EX						
WASHINGT EMPLOYER	ON STATE S CREDIT UNION	1	\$13,493.07	0%	\$0.00	NA 0
		12	\$404,820.97	0.15%	ያስ <u>የ</u> ስ ስስ	NI A
	ON TRUST BANK A STATE BANK			0.15% 0		NA 0
	NK AND TRUST	8	\$229,540.33	U.U8% C	\$0.00	NA 0
COMPANY	ICUNI UNIA AND	6	\$185,666.57	0.07%	\$0.00	NA 0
WEBSTER I	RANK	1	\$6,976.87	0% 0	\$0.00	NA 0
WEGMANS		1				INAU
CREDIT UN		5	\$119,053.90	0.04%	\$0.00	NA 0
	REDIT UNION	40	\$1,187,147.11	0.43% 0	\$0.00	NA 0
	REDIT UNION	25	\$737,414.05	0.43% 0		NA 0
WESCOWI C	ALDII ONION	16	\$355,037.64	0.13% 0		NA 0
		10	ψυυυ,ου Γ.Οτ	0.13 /0	Ψ0.00	14710
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	WESTCONSIN CREDIT UNION							
	WESTMARK CREDIT UNION	4	\$152,133.18	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$26,178.75	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,398.65	0.02%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$9,334.80	0%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$112,590.68	0.04%	0	\$0.00	NA	0
	WILLOW GROVE BANK	1	\$40,172.16	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$305,216.63	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$19,793.49	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	144	\$4,259,600.70	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$291,652.94	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	38	\$1,158,907.74	0.42%	0	\$0.00	NA	0
	Unavailable	1,102	\$33,192,418.12	12.04%	-	\$0.00	NA	0
Total		9,668	\$273,405,950.86	100%	2	\$44,396.67		0
					Н			Н
31416VN75	1ST BANK	1	\$30,165.58	0.08%		\$0.00	NA	
	ADVANTAGE BANK	1	\$34,971.81	0.09%	0	\$0.00	NA	.0
	ADVANTAGE CREDIT UNION	1	\$36,958.33	0.09%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$43,523.90	0.11%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$61,529.31	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$43,857.94	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$157,290.22	0.4%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$29,028.62	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$199,085.73	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$121,327.77	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,002.46	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$87,763.74	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$38,724.32	0.1%	0	\$0.00	NA	0
		2	\$63,301.56	0.16%	0	\$0.00	NA	0

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BANCO BILBAO VIZCAYA ARGENTARIA						ĺ
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,238.74	0.13% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$47,379.46	0.12% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$29,348.09		\$0.00	NA	0
BANK OF LENOX	1	\$19,197.84	0.05% 0	\$0.00	NA (	0
BANKERS FINANCIAL GROUP INC.	1	\$31,570.19		\$0.00	NA	0
BENCHMARK BANK	1	\$44,438.57	0.11% 0	\$0.00	NA (	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$367,845.36	0.94% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$48,053.98	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$18,250.44	0.05% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$40,801.78	0.1% 0	\$0.00	NA	0
BUSEY BANK	2	\$73,961.60	0.19% 0	\$0.00	NA (	0
CAMBRIDGE STATE BANK	1	\$54,218.64	0.14% 0	\$0.00	NA (	0
CCO MORTGAGE CORPORATION	3	\$114,038.16	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$229,607.86	0.59% 0	\$0.00	NA	0
CHARTER BANK	1	\$16,909.30	0.04% 0	\$0.00	NA (	0
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$290,821.14	0.74% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$63,530.55	0.16% 0		NA	0
CITIMORTGAGE, INC.	4	\$116,409.17	0.3% 0	\$0.00	NA (	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,790.79	0.04% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$10,905.49	0.03% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$23,673.10	0.06% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$42,557.38	0.11% 0	\$0.00	NA (	0
COLUMBIA EQUITIES LTD.	1	\$36,106.10	0.09% 0	\$0.00	NA (	J
COMMERCE SERVICE CORPORATION	2	\$109,579.89	0.28% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	4	\$167,866.98	0.43% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$106,147.11	0.27% 0	\$0.00	NA	0

CONCORD MORTGAGE CORPORATION	1	\$36,294.78	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$48,862.32	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,926.84	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$47,748.23	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$29,136.28	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$71,667.68	0.18% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$5,227.03	0.01% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$34,726.46	0.09% 0	\$0.00	NA 0
EVERBANK	6	\$234,579.91	0.6% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$22,220.98	0.06% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$24,566.00	0.06% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$39,542.82	0.1% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	5	\$216,196.89	0.55% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$36,387.13	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$17,855.95	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,773.44	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$64,465.61	0.16% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$48,295.33	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$24,134.09	0.06% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$104,590.97	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,762.52	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$58,997.01	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$51,898.25	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$117,755.38	0.3% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	8	\$353,315.82	0.9% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$23,046.31	0.06% 0	\$0.00	
	3	\$146,203.19	0.37% 0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,497.94	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	9	\$283,902.79	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$43,882.83	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,270.16	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$20,749.81	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$152,550.92	0.39% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	11	\$326,743.72	0.83% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	4	\$200,776.43	0.51% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$46,578.51	0.12% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$184,813.64	0.47% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$156,839.59	0.4% 0	\$0.00	NA 0
FREMONT BANK	5	\$236,480.21	0.6% 0	\$0.00	NA 0
FULTON BANK	4	\$166,293.75	0.42% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$24,843.42	0.06% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$175,246.67	0.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$39,455.53	0.1% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	4	\$169,368.79	0.43% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$48,672.02	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$18,579.77	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$50,495.16	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	7	\$241,802.53	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$62,275.23	0.16% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$42,028.01	0.11% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$52,922.81	0.13% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$40,254.41	0.1% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$44,271.13	0.11% 0	\$0.00	NA 0

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HEARTWELL MORTGAGE CORPORATION	1	\$37,541.23	0.1% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	8	\$309,956.44	0.79% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$76,223.10	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$47,479.61	0.12% 0	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$131,541.10	0.34% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$17,932.95	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$325,884.85	0.83% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$150,421.18	0.38% 0	\$0.00	NA 0
INDUSTRIAL BANK, NA	1	\$32,735.69	0.08% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$49,998.79	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	21	\$874,137.01	2.23% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	\$92,978.33	0.24% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$278,157.86	0.71% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	10	\$398,056.47	1.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$102,559.50	0.26% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$42,418.78	0.11% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$113,819.70	0.29% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$63,462.61	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$49,295.00	0.13% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$23,542.10	0.06% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$63,883.21	0.16% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	1	\$44,156.24	0.11% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$23,763.07	0.06% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$49,794.99	0.13% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$161,472.83	0.41% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$18,975.04	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$30,715.72	0.08%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,623.43	0.13% 0	\$0.00	NA 0
	1	\$58,553.63	0.15% 0	\$0.00	NA 0
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MIDFIRST BANK   2   \$100,807,46   0.26%   0   \$0.00   NA     MIDFIRST BANK SSB   1   \$32,077,34   0.08%   0   \$0.00   NA     MIDWEST LOAN SERVICES   3   \$152,794,86   0.39%   0   \$0.00   NA     MINOTOLA NATIONAL   1   \$36,166.62   0.09%   0   \$0.00   NA     MINOTOLA NATIONAL   1   \$36,166.62   0.09%   0   \$0.00   NA     MORTGAGE CENTER, LLC   2   \$40,526,28   0.1%   0   \$0.00   NA     MORTGAGE CENTER, LLC   2   \$40,526,28   0.1%   0   \$0.00   NA     MORTGAGE CENTER, LLC   1   \$61,055,29   0.16%   0   \$0.00   NA     MORTGAGE CENTERS INC.   1   \$13,431.75   0.03%   0   \$0.00   NA     MORTGAGE COMPANY   38   \$1,402,467.05   3.58%   0   \$0.00   NA     NATIONAL CITY   MORTGAGE COMPANY   38   \$1,402,467.05   3.58%   0   \$0.00   NA     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   76   \$2,826,680.55   7.21%   0   \$0.00   NA     NATIONWIDE HOME   MORTGAGE COMPANY   22   \$759,759.80   1.94%   0   \$0.00   NA     NETBANK FUNDING   1   \$57,155.21   0.15%   0   \$0.00   NA     SERVICES   NEW SOUTH FEDERAL   \$40,500.00   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38%   0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38%   0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38%   0   \$0.00   NA     NORTHEN OHIO   1   \$15,151.08   0.04%   0   \$0.00   NA     NORTHEN OHIO   1   \$15,151.08   0.04%   0   \$0.00   NA     OLD FORT BANKING   2   \$58,198.09   0.15%   0   \$0.00   NA     PARK VIEW FEDERAL   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   \$30,000   \$0.00   NA     PEOPLES BANK   1   \$33,605.00   0.00   NA     PEOPLES BANK   1   \$36,058.00   0.000   NA     POULCE AND FIRE FEDERAL   \$82,788.12   0.1%   0.000   NA     PONEER BANK   1   \$36,	MERIWEST MORTGAGE CORPORATION					
MIDFIRST BANK   2   \$100,807,46   0.26%   0   \$0.00   NA     MIDFIRST BANK SSB   1   \$32,077,34   0.08%   0   \$0.00   NA     MIDFIRST LOAN SERVICES   3   \$152,794.86   0.39%   0   \$0.00   NA     MINOTOLA NATIONAL   1   \$36,166.62   0.09%   0   \$0.00   NA     MINOTOLA NATIONAL   1   \$36,166.62   0.09%   0   \$0.00   NA     MIZZOU CREDIT UNION   1   \$58,781.79   0.15%   0   \$0.00   NA     MORTGAGE CENTER, LLC   2   \$40,526.28   0.1%   0   \$0.00   NA     MORTGAGE CENTER, LLC   1   \$61,055.29   0.16%   0   \$0.00   NA     MORTGAGE CENTERS INC.   1   \$13,431.75   0.03%   0   \$0.00   NA     MORTGAGE COMPANY   38   \$1,402,467.05   3.58%   0   \$0.00   NA     NATIONAL CITY   MORTGAGE COMPANY   38   \$1,402,467.05   3.58%   0   \$0.00   NA     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   76   \$2,826,680.55   7.21%   0   \$0.00   NA     NATIONWIDE HOME   22   \$759,759.80   1.94%   0   \$0.00   NA     NETBANK FUNDING   1   \$57,155.21   0.15%   0   \$0.00   NA     NEW SOUTH FEDERAL   3841NGS BANK   9   \$361,950.16   0.92%   0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38%   0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38%   0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38%   0   \$0.00   NA     NORTHEN OHIO   1   \$15,151.08   0.04%   0   \$0.00   NA     NORTHEN OHIO   1   \$15,151.08   0.04%   0   \$0.00   NA     OLID FORT BANKING   2   \$58,198.09   0.15%   0   \$0.00   NA     PARK VIEW FEDERAL   333,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   333,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   333,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   350,658.02   0.09%   0   \$0.00   NA     PROPULES BANK   1   \$33,131.81   0.08%   0   \$0.00   NA     PROPULES BANK   1   \$34,673.21   0.1%   0   \$0.00   NA     PROPULAR MORTGAGE   1   \$40,673.21   0.1%   0   \$0.00   NA     PINNACLE FINANCIAL   2   \$69,641.95   0.18%   0   \$0.00   NA     PIONEER BANK   1   \$32,215.82   0.08%   0   \$0.00   NA     POULCE AND FIRE FEDERAL   2   \$82,788.12   0.21%   0   \$0.00   NA     POPULAR MORTGAGE, INC		1	\$15,548.53	0.04% 0	\$0.00	NA 0
MIDFIRST BANK SSB	<del>-                                    </del>	2	·			NA 0
MIDWEST LOAN SERVICES   NC.		1				NA 0
MINOTOLA NATIONAL   1   \$36,166.62   0.09% 0   \$0.00   NA     MIZZOU CREDIT UNION   1   \$58,781.79   0.15% 0   \$0.00   NA     MORTGAGE CENTER, LLC   2   \$40,526.28   0.1% 0   \$0.00   NA     MORTGAGE CENTER, LLC   2   \$40,526.28   0.1% 0   \$0.00   NA     MORTGAGE CENTERS INC.   1   \$61,055.29   0.16% 0   \$0.00   NA     MOUNTAIN STATES   1   \$13,431.75   0.03% 0   \$0.00   NA     MORTGAGE CENTERS INC.   1   \$13,431.75   0.03% 0   \$0.00   NA     MATIONAL CITY   38   \$1,402,467.05   3.58% 0   \$0.00   NA     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   76   \$2,826,680.55   7.21% 0   \$0.00   NA     MORTGAGE COMPANY   22   \$759,759.80   1.94% 0   \$0.00   NA     MORTGAGE COMPANY   22   \$759,759.80   1.94% 0   \$0.00   NA     NETBANK FUNDING   1   \$57,155.21   0.15% 0   \$0.00   NA     NEW SOUTH FEDERAL   \$361,950.16   0.92% 0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38% 0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38% 0   \$0.00   NA     NORTH MILWAUKEE STATE   1   \$10,373.76   0.03% 0   \$0.00   NA     NORTHERN OHIO   1   \$15,151.08   0.04% 0   \$0.00   NA     OHIO SAVINGS BANK   1   \$33,576.20   0.09% 0   \$0.00   NA     OHIO SAVINGS BANK   1   \$33,3576.20   0.09% 0   \$0.00   NA     OLD FORT BANKING   2   \$58,198.09   0.15% 0   \$0.00   NA     PARK VIEW FEDERAL   3   \$33,3131.81   0.08% 0   \$0.00   NA     PATHFINDER BANK   1   \$33,3576.20   0.09% 0   \$0.00   NA     PEOPLES BANK, NATIONAL   2   \$69,641.95   0.18% 0   \$0.00   NA     PEOPLES BANK, NATIONAL   2   \$69,641.95   0.18% 0   \$0.00   NA     PHH MORTGAGE   1   \$40,673.21   0.1% 0   \$0.00   NA     PIONACLE FINANCIAL   2   \$82,788.12   0.08% 0   \$0.00   NA     PIONEER BANK   1   \$33,215.82   0.08% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$35,144.44   0.04% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04% 0   \$0.00   NA	MIDWEST LOAN SERVICE	ES 3				NA 0
MORTGAGE CENTER, LLC   2   \$40,526,28   0.1%   0   \$0.00   NA	MINOTOLA NATIONAL	1	\$36,166.62	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC   2   \$40,526,28   0.1%   0   \$0.00   NA	MIZZOU CREDIT UNION	1	\$58,781.79	0.15% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.   1   \$61,055.29   0.16%   0   \$0.00   NA	MORTGAGE CENTER, LL	_C2	·	11		NA 0
MOUNTAIN STATES   1   \$13,431.75   0.03%   0   \$0.00   NA						NA 0
NATIONAL CITY   MORTGAGE COMPANY   38   \$1,402,467.05   3.58% 0   \$0.00   NA     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY -   76   \$2,826,680.55   7.21% 0   \$0.00   NA     DEDICATED CHANNEL   NATIONWIDE HOME   MORTGAGE COMPANY   22   \$759,759.80   1.94% 0   \$0.00   NA     NETBANK FUNDING   1   \$57,155.21   0.15% 0   \$0.00   NA     NETBANK FUNDING   1   \$57,155.21   0.15% 0   \$0.00   NA     NEW SOUTH FEDERAL   9   \$361,950.16   0.92% 0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38% 0   \$0.00   NA     NORTH MILWAUKEE STATE   1   \$10,373.76   0.03% 0   \$0.00   NA     NORTHERN OHIO   1   \$15,151.08   0.04% 0   \$0.00   NA     OHIO SAVINGS BANK   1   \$33,576.20   0.09% 0   \$0.00   NA     OHIO SAVINGS BANK   1   \$33,576.20   0.09% 0   \$0.00   NA     OLD FORT BANKING   2   \$58,198.09   0.15% 0   \$0.00   NA     PARK VIEW FEDERAL   1   \$33,131.81   0.08% 0   \$0.00   NA     PARK VIEW FEDERAL   2   \$69,641.95   0.18% 0   \$0.00   NA     PEOPLES BANK, NATIONAL   2   \$69,641.95   0.18% 0   \$0.00   NA     PINNACLE FINANCIAL   1   \$36,058.02   0.09% 0   \$0.00   NA     PINNACLE FINANCIAL   1   \$36,058.02   0.09% 0   \$0.00   NA     PIONEER BANK   1   \$32,215.82   0.08% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04% 0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04% 0   \$0.00   NA	MOUNTAIN STATES	1				NA 0
MORTGAGE COMPANY - DEDICATED CHANNEL   S2,826,680.55   7.21%   0   \$0.00   NA		38	\$1,402,467.05	3.58% 0	\$0.00	NA 0
MORTGAGE COMPANY   22   \$759,759.80   1.94%   0   \$0.00   NA     NETBANK FUNDING   1   \$57,155.21   0.15%   0   \$0.00   NA     NEW SOUTH FEDERAL   9   \$361,950.16   0.92%   0   \$0.00   NA     NORTH FORK BANK   4   \$148,423.47   0.38%   0   \$0.00   NA     NORTH MILWAUKEE STATE   1   \$10,373.76   0.03%   0   \$0.00   NA     NORTHERN OHIO   1   \$15,151.08   0.04%   0   \$0.00   NA     OHIO SAVINGS BANK   1   \$33,576.20   0.09%   0   \$0.00   NA     OLD FORT BANKING   2   \$58,198.09   0.15%   0   \$0.00   NA     DARK VIEW FEDERAL   1   \$33,131.81   0.08%   0   \$0.00   NA     PARK VIEW FEDERAL   1   \$33,131.81   0.08%   0   \$0.00   NA     PATHFINDER BANK   1   \$19,361.29   0.05%   0   \$0.00   NA     PEOPLES BANK, NATIONAL   2   \$69,641.95   0.18%   0   \$0.00   NA     PHH MORTGAGE   1   \$40,673.21   0.1%   0   \$0.00   NA     PINNACLE FINANCIAL   1   \$36,058.02   0.09%   0   \$0.00   NA     PINNACLE FINANCIAL   1   \$36,058.02   0.09%   0   \$0.00   NA     PIONEER BANK   1   \$32,215.82   0.08%   0   \$0.00   NA     POLICE AND FIRE FEDERAL   2   \$82,788.12   0.21%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04%   0   \$0.00   NA     POPULAR MORTGAGE, INC.   1   \$15,144.44   0.04%   0   \$0.00   NA	MORTGAGE COMPANY - DEDICATED CHANNEL		\$2,826,680.55	7.21% 0	\$0.00	NA 0
SERVICES		22	\$759,759.80	1.94% 0	\$0.00	NA 0
SAVINGS BANK   9   \$361,950.16   0.92%   0   \$0.00   NA		1	\$57,155.21	0.15% 0	\$0.00	NA
NORTH MILWAUKEE STATE   1   \$10,373.76   0.03%   0   \$0.00   NA		9	\$361,950.16	0.92% 0	\$0.00	NA
NORTH MILWAUKEE STATE   1   \$10,373.76   0.03%   0   \$0.00   NA	NORTH FORK BANK	4	\$148,423.47	0.38% 0	\$0.00	NA (
INVESTMENT COMPANY   1	NORTH MILWAUKEE STA	ATE 1				NA
OLD FORT BANKING COMPANY         2         \$58,198.09         0.15% 0         \$0.00         NA           PARK VIEW FEDERAL SAVINGS BANK         1         \$33,131.81         0.08% 0         \$0.00         NA           PATHFINDER BANK         1         \$19,361.29         0.05% 0         \$0.00         NA           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$69,641.95         0.18% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$40,673.21         0.1% 0         \$0.00         NA           PINNACLE FINANCIAL CORPORATION         1         \$36,058.02         0.09% 0         \$0.00         NA           PIONEER BANK         1         \$32,215.82         0.08% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$82,788.12         0.21% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         1         \$15,144.44         0.04% 0         \$0.00         NA		1 1	\$15,151.08	0.04% 0	\$0.00	NA
COMPANY   2   \$58,198.09   0.15%   0   \$0.00   NA	OHIO SAVINGS BANK	1	\$33,576.20	0.09% 0	\$0.00	NA
SAVINGS BANK   1   \$33,131.81   0.08% 0   \$0.00   NA		2	\$58,198.09	0.15% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION         2         \$69,641.95         0.18% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$40,673.21         0.1% 0         \$0.00         NA           PINNACLE FINANCIAL CORPORATION         1         \$36,058.02         0.09% 0         \$0.00         NA           PIONEER BANK         1         \$32,215.82         0.08% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$82,788.12         0.21% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         1         \$15,144.44         0.04% 0         \$0.00         NA		1	\$33,131.81		\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION         2         \$69,641.95         0.18% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         1         \$40,673.21         0.1% 0         \$0.00         NA           PINNACLE FINANCIAL CORPORATION         1         \$36,058.02         0.09% 0         \$0.00         NA           PIONEER BANK         1         \$32,215.82         0.08% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$82,788.12         0.21% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         1         \$15,144.44         0.04% 0         \$0.00         NA	PATHFINDER BANK	1	\$19,361.29	0.05% 0	\$0.00	NA
CORPORATION         1         \$40,673.21         0.1% 0         \$0.00         NA           PINNACLE FINANCIAL CORPORATION         1         \$36,058.02         0.09% 0         \$0.00         NA           PIONEER BANK         1         \$32,215.82         0.08% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         2         \$82,788.12         0.21% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         1         \$15,144.44         0.04% 0         \$0.00         NA	The state of the s	JAL 2	\$69,641.95	0.18% 0	\$0.00	NA
CORPORATION 1 \$36,058.02 0.09% 0 \$0.00 NA PIONEER BANK 1 \$32,215.82 0.08% 0 \$0.00 NA POLICE AND FIRE FEDERAL 2 \$82,788.12 0.21% 0 \$0.00 NA CREDIT UNION 2 \$15,144.44 0.04% 0 \$0.00 NA		1	\$40,673.21	0.1% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION         2         \$82,788.12         0.21% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         1         \$15,144.44         0.04% 0         \$0.00         NA		1	\$36,058.02	0.09% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION         2         \$82,788.12         0.21% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         1         \$15,144.44         0.04% 0         \$0.00         NA	PIONEER BANK	1	\$32,215.82	0.08% 0	\$0.00	NA
		RAL 2	\$82,788.12		\$0.00	NA
	POPULAR MORTGAGE, I	NC. 1	\$15,144.44	0.04% 0	\$0.00	NA
						NA

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
PRIMEWEST MORTGAGE CORPORATION	6	\$226,497.72	0.58% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$28,933.67	0.07% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$166,071.08	0.42% 0	\$0.00	NA 0
RBC CENTURA BANK	2	\$28,158.40	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$36,548.17	0.09% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$38,645.92	0.1% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$26,074.55	0.07% 0	\$0.00	NA 0
S&T BANK	5	\$202,148.02	0.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	9	\$217,050.41	0.55% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$53,015.44	0.14% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	4	\$102,311.35	0.26% 0	\$0.00	NA 0
 SKY FINANCIAL GROUP	20	\$744,007.82	1.9% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$169,776.68	0.43% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	3	\$146,806.93	0.37% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$23,297.14	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$106,686.22	0.27% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$27,099.55	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$93,895.83	0.24% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$28,691.29	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$38,804.43	0.1% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$33,057.84	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	8	\$369,678.71	0.94% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$41,691.21	0.11% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	3	\$102,181.41	0.26% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$28,581.49	0.07% 0	\$0.00	NA 0
TIERONE BANK	3	\$113,045.05	0.29% 0	\$0.00	NA 0

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	TRAVERSE MORTGAGE CORPORATION	1	\$29,563.79	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$310,520.89	0.79%	0	\$0.00	NA	0
[	U. S. MORTGAGE CORP.	1	\$33,868.56	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$56,023.30	0.14%	0	\$0.00	NA	
Į.	UNION PLANTERS BANK NA	3	\$130,721.28	0.33%	0	\$0.00	NA	0
[	UNIONBANK	3	\$141,830.12	0.36%		\$0.00	NA	11
	UNITED COMMUNITY BANK	1	\$28,657.93	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$91,500.09	0.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$7,204.36	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$477,868.97	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$71,562.60	0.18%	0	\$0.00	NA	0
[	WORKERS CREDIT UNION	1	\$57,616.93	0.15%	0	\$0.00	NA	0
]	WORLD SAVINGS BANK	3	\$106,639.60	0.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$84,131.18	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	2	\$74,789.41	0.19%	0	\$0.00	NA	0
	UNION, INC.				Ц	<u></u>		Щ
	Union, inc. Unavailable	411	\$15,945,927.16	40.76%	1	\$51,499.76	NA	0
Total		411 <b>1,043</b>	·	40.76% <b>100</b> %	1	\$51,499.76 <b>\$51,499.76</b>	NA	0
Total	Unavailable		\$15,945,927.16		1	·	NA	0
Total 31416VN83	Unavailable  1ST TRUST BANK FOR SAVINGS		\$15,945,927.16		1	\$51,499.76		0
	Unavailable  1ST TRUST BANK FOR		\$15,945,927.16 <b>\$39,206,136.46</b>	100%	0	<b>\$51,499.76</b> \$0.00		0
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	1,043	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03	0.02%	0	\$51,499.76 \$0.00 \$0.00	NA	0
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	1,043	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30	0.02%	1 0 0	\$51,499.76 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	1,043 1 3	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30 \$157,579.45	0.02% 0.2% 0.21%	1 0 0 0	\$51,499.76 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ADVANCIAL FEDERAL	1,043 1 3	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24	0.02% 0.2% 0.21% 0.09%	1 0 0 0 0	\$51,499.76 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADVANCIAL FEDERAL CREDIT UNION	1,043 1 3 6 2 1	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57	0.02% 0.2% 0.21% 0.09% 0.07%	0 0 0 0 0	\$51,499.76 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT	1,043 1 3 6 2 1	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59	0.02% 0.2% 0.21% 0.09% 0.07%	1 0 0 0 0 0 0	\$51,499.76 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  1ST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION	1,043 1 3 6 2 1	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59 \$44,317.62	0.02% 0.2% 0.21% 0.09% 0.07% 0.07% 0.06%	0 0 0 0 0 0	\$51,499.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0
	Unavailable  1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL	1,043  1  3  6  2  1  1  1	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59 \$44,317.62 \$20,968.50	0.02% 0.2% 0.21% 0.09% 0.07% 0.06% 0.03% 0.16% 0.16%	1 0 0 0 0 0 0 0	\$51,499.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	Unavailable  IST TRUST BANK FOR SAVINGS  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ABN AMRO MORTGAGE GROUP, INC.  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION	1,043  1  3  6  2  1  1  2  1  1  2	\$15,945,927.16 <b>\$39,206,136.46</b> \$16,908.03 \$145,214.30 \$157,579.45 \$69,282.24 \$55,180.57 \$54,086.59 \$44,317.62 \$20,968.50 \$116,309.44	0.02% 0.22% 0.21% 0.09% 0.07% 0.06% 0.03% 0.16%	0 0 0 0 0 0 0 0	\$51,499.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	15	\$513,920.79	0.69% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$79,161.68	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$138,421.27	0.19% 0	\$0.00	NA 0
AMERICAN BANK	1	\$16,813.84	0.02% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,596.68	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$138,411.56	0.19% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$126,347.48	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$134,497.90	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$23,729.37	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$85,326.70	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	14	\$415,290.51	0.56% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$124,135.28	0.17% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,762.65	0.1% 0	\$0.00	NA 0
AUBURNBANK	2	\$88,177.79	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$78,027.41	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$213,363.19	0.29% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$744,802.35	1% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	17	\$736,136.84	0.99% 0	\$0.00	NA 0
BANCORPSOUTH BANK	25	\$1,115,404.37	1.5% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$130,171.85	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$78,397.07	0.11% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$45,098.88	0.06% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$65,240.02	0.09% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$18,079.58	0.02% 0	\$0.00	NA 0
BANK OF STANLY	4	\$149,986.84	0.2% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$17,440.92	0.02% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$104,813.36	0.14% 0	\$0.00	NA 0
BANKWEST	1	\$49,161.69	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$119,712.78	0.16% 0	\$0.00	NA 0

BAY GULF CREDIT UNION	1	\$41,054.02	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$60,393.84	0.08% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$34,936.79	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$204,701.97	0.28% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$17,540.38	0.02% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$98,658.68	0.13% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$99,620.36	0.13% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	5	\$160,820.42	0.22% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$68,143.30	0.09% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$14,553.21	0.02% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$41,968.05	0.06% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$74,760.09	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$63,967.77	0.09% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$51,449.50	0.07% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$58,790.31	0.08% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	18	\$634,750.45	0.86% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$113,224.75	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$36,023.86	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$62,437.71	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$847,116.01	1.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$56,204.44	0.08% 0	\$0.00	NA 0
CENTREBANK	3	\$139,007.55	0.19% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,752.08	0.08% 0	\$0.00	NA 0
CHARTER BANK	2	\$61,503.35	0.08% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	88	\$3,677,065.40	4.96% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$102,658.12	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$208,599.93	0.28% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	4	\$133,566.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK	2	\$40,564.44	0.05% 0	\$0.00	NA 0
	3	\$84,680.47	0.11% 0	\$0.00	NA 0

CITIZENS BANK MORTGAGE CORPORATION					
CITIZENS FIRST NATIONAL BANK	4	\$162,719.93	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$115,030.79	0.16% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$37,089.23	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$122,015.40	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$196,970.57	0.27% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$20,029.90	0.03% 0	\$0.00	
COLONIAL SAVINGS FA	1	\$32,991.17	0.04% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$73,536.13	0.1% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$30,644.57	0.04% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$14,867.74	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,671.76	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$32,967.38	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$56,190.95	0.08% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$29,386.26	0.04% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$8,446.91	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,194.34	0.07% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$33,464.36	0.05% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	6	\$186,581.33	0.25% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$52,942.89	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$144,788.07	0.2% 0	\$0.00	
CREDIT UNION ONE	3	\$68,159.25	0.09% 0	\$0.00	NA 0
CUMANET, LLC	1	\$50,878.97	0.07% 0	\$0.00	t t -
DAKOTALAND FEDERAL CREDIT UNION	1	\$8,699.37	0.01% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$25,915.02	0.03% 0	\$0.00	
DORAL BANK	1	\$45,430.78	0.06% 0	\$0.00	NA 0

2	\$85,444.40	0.12% 0	\$0.00	NA 0
8	\$362,378.37	0.49% 0	\$0.00	NA 0
3	\$110,143.35	0.15% 0	\$0.00	NA 0
1	\$46,749.84	0.06% 0	\$0.00	NA 0
1	\$41,980.33	0.06% 0	\$0.00	NA 0
3	\$138,756.63	0.19% 0	\$0.00	NA 0
2	\$77,358.90	0.1% 0	\$0.00	NA 0
3	\$128,876.73	0.17% 0	\$0.00	NA 0
1	\$54,845.23		\$0.00	NA 0
6	\$235,316.69		\$0.00	NA 0
				NA 0
8	\$268,936.95	0.36% 0	\$0.00	NA 0
1	\$32,328.96	0.04% 0	\$0.00	NA 0
1	\$28,880.12	0.04% 0	\$0.00	NA 0
1	\$58,095.96	0.08%	\$0.00	NA 0
21	\$784,559.78	1.06% 0	\$0.00	NA 0
34	\$1,551,152.21	2.09% 0	\$0.00	NA 0
2	\$118,230.59	0.16% 0	\$0.00	NA 0
7	\$274,058.66	0.37% 0	\$0.00	NA 0
4	\$152,723.47	0.21% 0	\$0.00	NA 0
4	\$145,491.89	0.2% 0	\$0.00	NA 0
3	\$122,293.07	0.16% 0	\$0.00	NA 0
3	\$94,312.10	0.13% 0	\$0.00	NA 0
6	\$298,628.33	0.4% 0	\$0.00	NA 0
1	\$61,322.87	0.08% 0	\$0.00	NA 0
1	\$27,919.93	0.04% 0	\$0.00	NA 0
2	\$58,098.96	0.08% 0	\$0.00	NA 0
1	\$43,840.58	0.06% 0	\$0.00	NA 0
	8 3 1 1 3 2 3 1 6 31 8 1 1 1 1 21 34 2 7 4 4 3 3 3	8       \$362,378.37         3       \$110,143.35         1       \$46,749.84         1       \$41,980.33         3       \$138,756.63         2       \$77,358.90         3       \$128,876.73         1       \$54,845.23         6       \$235,316.69         31       \$1,265,335.47         8       \$268,936.95         1       \$32,328.96         1       \$28,880.12         1       \$58,095.96         21       \$784,559.78         34       \$1,551,152.21         2       \$118,230.59         7       \$274,058.66         4       \$152,723.47         4       \$145,491.89         3       \$122,293.07         3       \$94,312.10         6       \$298,628.33         1       \$27,919.93         2       \$58,098.96	8       \$362,378.37       0.49% 0         3       \$110,143.35       0.15% 0         1       \$46,749.84       0.06% 0         1       \$41,980.33       0.06% 0         3       \$138,756.63       0.19% 0         2       \$77,358.90       0.1% 0         3       \$128,876.73       0.17% 0         1       \$54,845.23       0.07% 0         6       \$235,316.69       0.32% 0         31       \$1,265,335.47       1.71% 0         8       \$268,936.95       0.36% 0         1       \$32,328.96       0.04% 0         1       \$28,880.12       0.04% 0         2       \$784,559.78       1.06% 0         34       \$1,551,152.21       2.09% 0         2       \$118,230.59       0.16% 0         3       \$274,058.66       0.37% 0         4       \$152,723.47       0.21% 0         4       \$145,491.89       0.2% 0         3       \$122,293.07       0.16% 0         3       \$94,312.10       0.13% 0         6       \$298,628.33       0.4% 0         1       \$61,322.87       0.08% 0         1       \$27,919.93 <td< td=""><td>8       \$362,378.37       0.49% 0       \$0.00         3       \$110,143.35       0.15% 0       \$0.00         1       \$46,749.84       0.06% 0       \$0.00         1       \$41,980.33       0.06% 0       \$0.00         3       \$138,756.63       0.19% 0       \$0.00         2       \$77,358.90       0.1% 0       \$0.00         3       \$128,876.73       0.17% 0       \$0.00         4       \$54,845.23       0.07% 0       \$0.00         5       \$235,316.69       0.32% 0       \$0.00         3       \$1,265,335.47       1.71% 0       \$0.00         8       \$268,936.95       0.36% 0       \$0.00         1       \$32,328.96       0.04% 0       \$0.00         1       \$28,880.12       0.04% 0       \$0.00         1       \$58,095.96       0.08% 0       \$0.00         2       \$118,230.59       0.16% 0       \$0.00         3       \$1,551,152.21       2.09% 0       \$0.00         4       \$152,723.47       0.21% 0       \$0.00         4       \$145,491.89       0.2% 0       \$0.00         3       \$122,293.07       0.16% 0       \$0.00      <t< td=""></t<></td></td<>	8       \$362,378.37       0.49% 0       \$0.00         3       \$110,143.35       0.15% 0       \$0.00         1       \$46,749.84       0.06% 0       \$0.00         1       \$41,980.33       0.06% 0       \$0.00         3       \$138,756.63       0.19% 0       \$0.00         2       \$77,358.90       0.1% 0       \$0.00         3       \$128,876.73       0.17% 0       \$0.00         4       \$54,845.23       0.07% 0       \$0.00         5       \$235,316.69       0.32% 0       \$0.00         3       \$1,265,335.47       1.71% 0       \$0.00         8       \$268,936.95       0.36% 0       \$0.00         1       \$32,328.96       0.04% 0       \$0.00         1       \$28,880.12       0.04% 0       \$0.00         1       \$58,095.96       0.08% 0       \$0.00         2       \$118,230.59       0.16% 0       \$0.00         3       \$1,551,152.21       2.09% 0       \$0.00         4       \$152,723.47       0.21% 0       \$0.00         4       \$145,491.89       0.2% 0       \$0.00         3       \$122,293.07       0.16% 0       \$0.00 <t< td=""></t<>

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COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	4	\$186,397.28	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$62,159.97	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	5	\$117,860.57	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$317,717.31	0.43% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$20,226.12	0.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$517,639.61	0.7% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$554,594.20	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,801.74	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$63,042.06	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	6	\$163,254.92	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$57,727.73	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$193,880.18	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$207,069.50	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	12	\$372,523.36	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$120,925.13	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$645,822.64	0.87% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$141,490.56	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	21	\$975,995.14	1.32% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$28,637.50	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$391,582.15	0.53% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$53,657.15	0.07% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$70,522.39	0.1% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$83,310.89	0.11% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$51,554.39	0.07% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$48,088.10	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$44,172.22	$0.06\%  _{0}$	\$0.00	NA 0

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FREEDOM MORTGAGE CORP.	4	\$156,004.59	0.21% 0	\$0.00	NA 0
FREMONT BANK	7	\$330,951.17	0.45% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,818.20	0.09% 0	\$0.00	NA 0
FULTON BANK	1	\$40,301.36	0.05% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$174,536.32	0.24% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$157,872.90	0.21% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$64,488.84	0.09% 0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$45,949.64	0.06% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$44,563.42	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	38	\$1,349,988.80	1.82% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$22,106.60	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$85,172.71	0.11% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$106,532.26	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	6	\$215,939.70	0.29% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$43,940.44	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$108,565.40	0.15% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$35,524.21	0.05% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$60,169.69	0.08% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$124,341.14	0.17% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$100,388.34	0.14% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$109,079.12	0.15% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$10,130.20	0.01% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$55,703.27	0.08% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$156,477.88	0.21% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$22,587.17	0.03% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$51,740.48	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$111,492.21	0.15% 0	\$0.00	NA 0

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1	\$59,998.12	0.08% 0	\$0.00	NA 0
4	\$181.112.05	0.24% 0	\$0.00	NA 0
2	\$61,056.45			NA 0
2	\$53,507.11			NA 0
5	\$204,697.78	0.28% 0	\$0.00	NA 0
2	\$55,927.57	0.08% 0	\$0.00	NA 0
9	\$318,591.92	0.43% 0	\$0.00	NA 0
2	\$71,541.38	0.1% 0	\$0.00	NA 0
2	\$48,172.57	0.06% 0	\$0.00	NA 0
14	\$578,432.27	0.78% 0	\$0.00	NA 0
2	\$54,550.05	0.07% 0	\$0.00	NA 0
5	\$203,671.80	0.27% 0	\$0.00	NA 0
2	\$129,003.59	0.17% 0	\$0.00	NA 0
2	\$118,950.91	0.16% 0	\$0.00	NA 0
4	\$191,485.68	0.26% 0	\$0.00	NA 0
1	\$24,302.84	0.03% 0	\$0.00	NA 0
1	\$18,745.88	0.03% 0	\$0.00	NA 0
1	\$51,920.98	0.07% 0	\$0.00	NA 0
5	\$244,581.90	0.33% 0	\$0.00	NA 0
6	\$298,659.37	0.4% 0	\$0.00	NA 0
1	\$14,786.86	0.02% 0	\$0.00	NA 0
4	\$150,489.48	0.2% 0	\$0.00	NA 0
1	\$29,306.73			NA 0
5	\$90,288.85	0.12% 0	\$0.00	NA 0
5	\$129,031.17	0.17% 0	\$0.00	NA 0
5	\$142,061.02	0.19% 0	\$0.00	NA 0
3	\$150,405.68	0.2% 0	\$0.00	NA 0
9	\$300,068.38	0.4% 0	\$0.00	NA 0
	2 5 2 9 2 14 2 5 2 14 2 5 1 1 1 1 5 6 1 1 5 5 5	4 \$181,112.05 2 \$61,056.45 2 \$53,507.11 5 \$204,697.78 2 \$55,927.57 9 \$318,591.92 2 \$71,541.38 2 \$48,172.57 14 \$578,432.27 2 \$54,550.05 5 \$203,671.80 2 \$129,003.59 2 \$118,950.91 4 \$191,485.68 1 \$24,302.84 1 \$18,745.88 1 \$51,920.98 5 \$244,581.90 6 \$298,659.37 1 \$14,786.86 4 \$150,489.48 1 \$29,306.73 5 \$90,288.85 5 \$129,031.17 5 \$142,061.02 3 \$150,405.68	4 \$181,112.05 0.24% 0 2 \$61,056.45 0.08% 0 2 \$53,507.11 0.07% 0 5 \$204,697.78 0.28% 0 2 \$55,927.57 0.08% 0 9 \$318,591.92 0.43% 0 2 \$71,541.38 0.1% 0 2 \$48,172.57 0.06% 0 14 \$578,432.27 0.78% 0 2 \$54,550.05 0.07% 0 5 \$203,671.80 0.27% 0 2 \$129,003.59 0.17% 0 2 \$118,950.91 0.16% 0 4 \$191,485.68 0.26% 0 1 \$24,302.84 0.03% 0 1 \$18,745.88 0.03% 0 1 \$18,745.88 0.03% 0 1 \$51,920.98 0.07% 0 5 \$244,581.90 0.33% 0 6 \$298,659.37 0.4% 0 1 \$14,786.86 0.02% 0 4 \$150,489.48 0.2% 0 1 \$29,306.73 0.04% 0 5 \$90,288.85 0.12% 0 5 \$142,061.02 0.19% 0 3 \$150,405.68 0.2% 0	4         \$181,112.05         0.24% 0         \$0.00           2         \$61,056.45         0.08% 0         \$0.00           2         \$53,507.11         0.07% 0         \$0.00           5         \$204,697.78         0.28% 0         \$0.00           9         \$318,591.92         0.43% 0         \$0.00           2         \$71,541.38         0.1% 0         \$0.00           2         \$48,172.57         0.06% 0         \$0.00           14         \$578,432.27         0.78% 0         \$0.00           2         \$54,550.05         0.07% 0         \$0.00           2         \$129,003.59         0.17% 0         \$0.00           2         \$118,950.91         0.16% 0         \$0.00           4         \$191,485.68         0.26% 0         \$0.00           1         \$24,302.84         0.03% 0         \$0.00           1         \$24,302.84         0.03% 0         \$0.00           1         \$18,745.88         0.03% 0         \$0.00           5         \$244,581.90         0.33% 0         \$0.00           5         \$244,581.90         0.33% 0         \$0.00           4         \$150,489.48         0.2% 0         \$0.0

MARQUETTE BANK	1	\$66,770.65	0.09% 0	\$0.00	NA 0
MAX FEDERAL CREDIT	1	\$29,761.44	0.04% 0	\$0.00	NA 0
UNION	1	·		·	
MCCLAIN BANK, N.A.	1	\$44,833.05	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$48,017.40	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$56,333.97	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	11	\$417,078.97	0.56% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$21,778.34	0.03% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$39,710.26	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$499,457.04	0.67% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$40,072.57	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$27,279.27	0.04% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,037.89	0.06% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$32,772.61	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$1,474,046.46	1.99% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$56,426.92	0.08%	\$0.00	NA 0
MID-STATE BANK	2	\$81,395.79	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$55,791.48	0.08%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	4	\$115,458.01	0.16% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$51,499.37	0.07% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$76,841.98	0.1% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$31,640.07	0.04% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$21,187.15	0.03% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$78,064.47	0.11% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$69,134.06	0.09% 0		NA 0
MORTGAGE AMERICA, INC.	1	\$45,835.74	0.06% 0		NA 0
MORTGAGE CENTER, LLC	3	\$125,254.48	0.17% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$129,826.73	0.18% 0	\$0.00	NA 0
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MORTGAGEAMERICA INC.	1	\$23,826.46	0.03% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$8,635.97	0.01% 0	\$0.00	NA 0
NATIONAL CITY	(1	¢2 507 507 00	2 2007 0	¢0.00	NIA O
MORTGAGE COMPANY	61	\$2,507,587.88	3.38% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,	1	Φ55 (C1 00	0.00%	ф0,00	N/A 0
LLC	1	\$55,661.00	0.08% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	¢22.022.62	0.0407.0	¢0.00	NIA O
MORTGAGE COMPANY	1	\$33,023.62	0.04% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	38	\$1,744,985.52	2.35% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NCB, FSB	6	\$199,015.69	0.27% 0	\$0.00	NA 0
NEW HORIZONS					
COMMUNITY CREDIT	1	\$44,922.48	0.06%   0	\$0.00	NA 0
UNION					
NEW SOUTH FEDERAL	11	\$304,221.54	0.41% 0	\$0.00	NA 0
SAVINGS BANK	11	φ304,221.34	0.41 70 0	φυ.υυ	INAU
NEXSTAR FINANCIAL	1	\$33,809.14	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$33,809.14	0.03 70 0	\$0.00	NAU
NORTHERN OHIO	3	\$107,114.84	0.14% 0	\$0.00	NA 0
INVESTMENT COMPANY	3	\$107,114.04	0.14 /6 0	\$0.00	NAU
NORTHLAND AREA	2	\$62,419.93	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$02,419.93	0.08 /6 0	\$0.00	NAU
NORTHWEST FEDERAL	1	\$66,188.79	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	\$00,100.77	0.07760	φ0.00	IVA
NORTHWEST GEORGIA	1	\$22,291.58	0.03% 0	\$0.00	NA 0
BANK	1	\$22,271.30	0.03 /6 0	φ0.00	IVA
NORTHWESTERN	1	\$35,199.54	0.05% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ33,177.34		φ0.00	11710
NUMERICA CREDIT UNION	1	\$40,859.37	0.06% 0	\$0.00	NA 0
OLD FORT BANKING	4	\$173,732.80	0.23% 0	\$0.00	NA 0
COMPANY	7	\$173,732.60	0.23 /0 0	\$0.00	NAU
OLD SECOND MORTGAGE	5	\$270,813.85	0.37% 0	\$0.00	NA 0
COMPANY	3	\$270,613.63	0.37700	\$0.00	NAU
OLDE CYPRESS	1	\$69,042.57	0.09% 0	\$0.00	NA 0
COMMUNITY BANK	1	·		φ0.00	IVA
OPTEUM GROUP	1	\$38,425.22	0.05% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$20,097.82	0.03% 0	\$0.00	NA 0
UNION					
ORIENTAL BANK AND	3	\$132,561.82	0.18% 0	\$0.00	NA 0
TRUST					
PARK BANK	2	\$78,120.78	0.11% 0	\$0.00	NA 0
PAVILION MORTGAGE	3	\$112,678.62	0.15% 0	\$0.00	NA 0
COMPANY	3	φ112,076.02	0.13700	φυ.υυ	INAU
PENTAGON FEDERAL	1	\$64,715.14	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	φυ <del>1</del> ,/13.14	0.03 /0 0	φυ.υυ	1174 U
	19	\$678,401.73	0.91% 0	\$0.00	NA 0
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PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES STATE BANK	1	\$41,878.86	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	6	\$161,104.59	0.22% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$37,574.09	0.05% 0	\$0.00	NA 0
PIONEER BANK	3	\$136,592.79	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$195,714.97	0.26% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,108,798.42	1.49% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$56,976.82	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	12	\$499,231.60	0.67% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,092.92	0.09% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$33,582.22	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$39,718.23	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$88,274.99	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$62,861.56	0.08% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	9	\$380,723.05	0.51% 0	\$0.00	NA 0
RBC CENTURA BANK	3	\$87,548.16	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$186,817.58	0.25% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$13,002.87	0.02% 0	\$0.00	NA 0
S&T BANK	4	\$78,821.96	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	11	\$380,954.44	0.51% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$60,504.59	0.08% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$24,997.84	0.03% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$68,169.98	0.09% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$43,988.59	0.06% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$41,818.45	0.06% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$42,121.82	0.06% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	52	\$1,956,587.33	2.64% 0	\$0.00	NA 0

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2	\$38,510.16	0.05% 0	\$0.00	NA	0
1	\$57,256.39	0.08% 0	\$0.00	NA	0
5	\$242,325.67	0.33% 0	\$0.00	NA	П
2	\$67,918.28	0.09% 0	\$0.00	NA	0
1	\$34,672.47	0.05% 0	\$0.00	NA	0
2	\$111,961.32	0.15% 0	\$0.00	NA	0
5	\$280,481.32	0.38% 0	\$0.00	NA	0
1	\$59,256.97	0.08% 0	\$0.00	NA	0
1	\$59,318.14	0.08% 0	\$0.00	NA	0
1	\$20,900.46	0.03% 0	\$0.00	NA	0
2	\$90,675.52	0.12% 0	\$0.00	NA	0
1	\$62,053.00	0.08% 0	\$0.00	NA	0
1	\$24,061.05	0.03% 0	\$0.00	NA	0
2	\$107,834.63	0.15% 0	\$0.00	NA	0
1	\$20,532.16	0.03% 0	\$0.00	NA	0
1	\$16,311.60	0.02% 0	\$0.00	NA	0
4	\$146,153.02	0.2% 0	\$0.00	NA	0
. 2	\$101,138.56	0.14% 0	\$0.00	NA	0
3	\$102,478.48	0.14% 0	\$0.00	NA	0
2	\$81,472.11	0.11% 0	\$0.00	NA	0
1	\$25,805.59	0.03% 0	\$0.00	NA	0
1	\$69,398.58	0.09% 0	\$0.00	NA	0
1	\$37,228.76	0.05% 0	\$0.00	NA	0
11	\$406,003.61	0.55% 0	\$0.00	NA	0
1	\$34,301.77	0.05% 0	\$0.00	NA	0
1	\$36,542.74	0.05% 0	\$0.00	NA	0
1	\$24,163.16	0.03% 0	\$0.00		Н
1 4	42505205	0 0 - 01 0	40.00	37.	
	2 1 2 5 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1       \$57,256.39         5       \$242,325.67         2       \$67,918.28         1       \$34,672.47         2       \$111,961.32         5       \$280,481.32         1       \$59,256.97         1       \$59,318.14         1       \$20,900.46         2       \$90,675.52         1       \$62,053.00         1       \$24,061.05         2       \$107,834.63         1       \$20,532.16         1       \$16,311.60         4       \$146,153.02         2       \$101,138.56         3       \$102,478.48         2       \$81,472.11         1       \$25,805.59         1       \$69,398.58         1       \$34,301.77         1       \$34,301.77         1       \$34,301.77         1       \$34,163.16	1       \$57,256.39       0.08% 0         5       \$242,325.67       0.33% 0         2       \$67,918.28       0.09% 0         1       \$34,672.47       0.05% 0         2       \$111,961.32       0.15% 0         5       \$280,481.32       0.38% 0         1       \$59,256.97       0.08% 0         1       \$59,318.14       0.08% 0         2       \$90,675.52       0.12% 0         1       \$62,053.00       0.08% 0         2       \$90,675.52       0.12% 0         1       \$24,061.05       0.03% 0         2       \$107,834.63       0.15% 0         1       \$20,532.16       0.03% 0         2       \$101,138.56       0.14% 0         3       \$102,478.48       0.14% 0         2       \$81,472.11       0.11% 0         1       \$25,805.59       0.03% 0         1       \$37,228.76       0.05% 0         1       \$34,301.77       0.05% 0         1       \$34,301.77       0.05% 0         1       \$34,163.16       0.03% 0	1         \$57,256.39         0.08% 0         \$0.00           5         \$242,325.67         0.33% 0         \$0.00           2         \$67,918.28         0.09% 0         \$0.00           1         \$34,672.47         0.05% 0         \$0.00           2         \$111,961.32         0.15% 0         \$0.00           5         \$280,481.32         0.38% 0         \$0.00           1         \$59,256.97         0.08% 0         \$0.00           1         \$59,318.14         0.08% 0         \$0.00           2         \$90,675.52         0.12% 0         \$0.00           2         \$90,675.52         0.12% 0         \$0.00           1         \$24,061.05         0.03% 0         \$0.00           2         \$107,834.63         0.15% 0         \$0.00           1         \$16,311.60         0.02% 0         \$0.00           2         \$101,138.56         0.14% 0         \$0.00           3         \$102,478.48         0.14% 0         \$0.00           1         \$25,805.59         0.03% 0         \$0.00           1         \$369,398.58         0.09% 0         \$0.00           1         \$369,398.58         0.09% 0         \$0.00	1 \$57,256.39 0.08% 0 \$0.00 NA  5 \$242,325.67 0.33% 0 \$0.00 NA  2 \$67,918.28 0.09% 0 \$0.00 NA  1 \$34,672.47 0.05% 0 \$0.00 NA  2 \$111,961.32 0.15% 0 \$0.00 NA  5 \$280,481.32 0.38% 0 \$0.00 NA  1 \$59,256.97 0.08% 0 \$0.00 NA  1 \$59,318.14 0.08% 0 \$0.00 NA  2 \$90,675.52 0.12% 0 \$0.00 NA  2 \$90,675.52 0.12% 0 \$0.00 NA  1 \$62,053.00 0.08% 0 \$0.00 NA  2 \$107,834.63 0.15% 0 \$0.00 NA  2 \$107,834.63 0.15% 0 \$0.00 NA  1 \$16,311.60 0.02% 0 \$0.00 NA  2 \$101,138.56 0.14% 0 \$0.00 NA  2 \$101,138.56 0.14% 0 \$0.00 NA  2 \$81,472.11 0.11% 0 \$0.00 NA  1 \$25,805.59 0.03% 0 \$0.00 NA  1 \$37,228.76 0.05% 0 \$0.00 NA  1 \$34,301.77 0.05% 0 \$0.00 NA  1 \$34,301.77 0.05% 0 \$0.00 NA  1 \$34,301.77 0.05% 0 \$0.00 NA

MASSACHUSETTS CO-OPERATIVE BANK					
THE CREDIT UNION OF ALABAMA FCU	1	\$34,656.23	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$34,891.28	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$57,406.11	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$38,764.63	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$53,809.80	0.07% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,909.59	0.05% 0	\$0.00	NA 0
THE HUNTINGTON	2	\$90,631.60	0.12% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$179,801.11	0.24% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$32,775.18	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,176.24	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$28,448.48	0.04% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$25,796.78	0.03% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$70,649.97	0.1% 0	\$0.00	NA 0
THUNDER BANK	3	\$95,878.05	0.13% 0	\$0.00	NA 0
TIERONE BANK	7	\$233,418.86	0.31% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$52,983.79	0.07% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$51,821.30	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$256,463.67	0.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$72,226.75	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$62,121.98	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$113,486.79	0.15% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$13,304.71	0.02% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$57,486.40	0.08% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$41,558.18	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$66,375.08	0.09% 0	\$0.00	NA 0

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	UMPQUA BANK	2	\$108,953.44	0.15%	0 \$0	.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$78,159.26	0.11%	0 \$0	.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$2,128.44	0%	0 \$0	.00	NA	0
	UNIONBANK	5	\$183,432.72	0.25%	0 \$0	.00	NA	0
	UNITED BANK OF UNION	4	\$202,001.46	0.27%	0 \$0	.00	NA	0
	UNITED COMMUNITY BANK	9	\$331,747.96	0.45%	0 \$0	.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$112,804.18	0.15%	0 \$0	.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$162,582.87	0.22%	0 \$0	.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,047.67	0.04%	0 \$0	.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,233.05	0.09%	0 \$0	.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,748.82	0.07%	0 \$0	.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$52,906.37	0.07%	0 \$0	.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$39,881.15	0.05%	0 \$0	.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,576.11	0.09%	0 \$0	.00	NA	0
	WEOKIE CREDIT UNION	2	\$74,797.22	0.1%	0 \$0	.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,012.51	0.06%	0 \$0	.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$14,812.36	0.02%	0 \$0	.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$22,183.03	0.03%	0 \$0	.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$45,993.25	0.06%	0 \$0	.00	NA	0
	WORLD SAVINGS BANK	5	\$176,473.92	0.24%	0 \$0	.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$173,140.36	0.23%	0 \$0	.00	NA	0
	Unavailable	386	\$15,689,019.67	21.14%		.00	NA	0
Total		1,866	\$74,182,915.42	100%	0 \$0	.00		0
31416VN91	1ST SOURCE BANK	1	\$47,199.69	0.1%	0 \$0	.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$52,517.28	0.11%	0 \$0	.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$33,191.54	0.07%	0 \$0	.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$126,721.87	0.26%		.00	NA	
	ADVANTAGE BANK	1	\$14,846.72	0.03%	0 \$0	.00	NA	0

	AEA FEDERAL CREDIT UNION	5	\$220,638.15	0.46% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$33,247.04	0.07% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$82,849.65	0.17% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$186,416.95	0.39% 0	\$0.00		
	AMARILLO NATIONAL BANK	7	\$308,311.74	0.64% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,235.94	0.13% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$107,893.07	0.22% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,859.82	0.06% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$40,636.24	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$181,696.93	0.38% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$84,493.58	0.18% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$57,979.85	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$100,135.96	0.21% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$370,031.52	0.77% 0	\$0.00	NA	0
	AUBURNBANK	2	\$95,389.84	0.2% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$53,551.46	0.11% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$383,498.65	0.8% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$462,808.04	0.96% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,189,589.21	2.47% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$61,111.76	0.13% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$129,641.16	0.27% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$125,283.78	0.26% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$50,806.46	0.11% 0	\$0.00	NA	0
	BANK OF STANLY	5	\$217,647.06	0.45% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$66,026.18	0.14% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$63,223.06	0.13% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$44,820.96	0.09% 0	\$0.00	NA	0
	BANKWEST	2	\$39,106.54	0.08% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$125,634.20	0.26% 0	\$0.00	NA	7
	BLACKHAWK STATE BANK	2	\$134,287.48	0.28% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$114,840.92	0.24% 0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$21,063.04	0.04% 0	\$0.00	NA	0
		1	\$67,333.57	0.14% 0	\$0.00	NA	0
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BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	2	\$89,264.12	0.19% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$105,278.77	0.22% 0		NA 0
CARROLLTON BANK	2	\$61,844.67	0.13% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$59,758.14	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$39,986.90	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$135,274.54	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	35	\$1,403,226.68		·	
CENTRAL STATE BANK	1	\$36,189.58			1
CENTREBANK	1	\$29,201.61	0.06% 0		
CENTRUE BANK	16	\$608,997.08	1.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,007.72	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$94,866.66		·	
CHEMICAL BANK	5	\$203,649.22	0.42% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$72,189.33	0.15% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$517,312.86	1.07% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$112,127.38		·	
CITIZENS BANK	5	\$198,831.60	0.41% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$55,200.58	0.11% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	10	\$431,344.36	0.89% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$124,591.90	0.26% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	. ,		·	
CITIZENS STATE BANK	1	\$48,513.92	0.1% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$62,549.68	0.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$124,266.57	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,352.42	0.11% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$30,646.90	0.06% 0	\$0.00	NA 0
COASTHILLS FEDERAL	1	\$56,626.26	0.12% 0	\$0.00	NA 0

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CREDIT UNION						
COLONIAL SAVINGS FA	1	\$24,334.95	0.05% 0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$40,068.46	0.08%	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$65,607.87	0.14%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$91,785.04	0.19% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$15,008.00	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$161,827.60	0.34% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$745,820.54	1.55% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$107,003.15	0.22% 0	\$0.00	NA	0
CORTRUST BANK	3	\$111,701.92	0.23% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$62,435.35	0.13%	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$30,805.65	0.06% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,879.34	0.16% 0	\$0.00	NA	0
DIME BANK	2	\$102,065.44	0.21% 0	\$0.00	NA	0
DORAL BANK	19	\$857,379.71	1.78% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,268.57	0.15% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,642.51	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$128,188.40	0.27% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$64,199.86	0.13% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$132,294.26	0.27% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,600.72	0.2% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$164,114.39	0.34% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$177,375.09	0.37% 0	\$0.00	NA	0
EVERBANK	1	\$20,574.79			NA	0
FAA CREDIT UNION	10	\$430,777.20	0.89% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	47	\$2,497,650.29	5.18% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$32,716.66	0.07% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$97,269.74	0.2% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$54,795.12	0.11% 0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	2	\$128,298.47	0.27%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$62,172.42	0.13%	\$0.00	NA	0
FIRST BANK	1	\$16,376.06	0.03%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$65,209.48	0.14%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$38,029.15	0.08%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$104,528.28	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$251,277.67	0.52%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$91,453.98	0.19%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$38,348.79	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$65,653.92	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,712.76	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$203,968.55	0.42%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$259,529.62	0.54%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,526.11	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$346,451.85	0.72%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,362.25	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,392.95	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$64,861.36	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$105,303.71	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$388,980.96	0.81%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$88,860.39	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	9	\$280,747.07	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,916.24	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$108,173.28	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$137,196.15	0.28%	\$0.00	NA	0
FIRST PLACE BANK	13	\$489,264.08	1.01%	\$0.00	NA	0
	5	\$216,208.95	0.45%	\$0.00	NA	0
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
FIRST UNITED BANK	1	\$25,146.82	0.05% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$158,225.00	0.33% 0		NA 0
FLORIDA CREDIT UNION	1	\$62,529.79	0.13% 0		NA 0
FREEDOM MORTGAGE CORP.	1	\$52,953.75	0.11% 0		NA 0
FREMONT BANK	8	\$440,884.91	0.91% 0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	1	\$49,083.36	0.1% 0		
GARDINER SAVINGS INSTITUTION FSB	6	\$285,384.30	0.59% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$45,737.07	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$64,027.63	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,941.88	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$363,970.46	0.75% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,731.77	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$87,990.24	0.18% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$123,441.69	0.26% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$95,658.89	0.2% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$170,808.42	0.35% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$42,084.13	0.09% 0	·	NA 0
HONOR STATE BANK	2	\$60,914.13	0.13% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$292,489.02	0.61% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$71,743.09	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$34,793.21	0.07% 0		
ILLINOIS NATIONAL BANK	1	\$16,787.14	0.03% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$92,498.28	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	11	\$544,253.12	1.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$113,958.16	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$118,473.13	0.25% 0	\$0.00	NA 0

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,989.17	0.13% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$142,468.01	0.3% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	3	\$94,171.62	0.2% 0	\$0.00	NA 0
LEGACY BANKS	1	\$49,855.35	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$27,481.05	0.06% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	1	\$49,924.79	0.1% 0	\$0.00	NA 0
MAGNA BANK	6	\$313,388.36	0.65% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	3	\$135,000.95	0.28% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,551.46	0.27% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$67,481.21	0.14% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$243,909.94	0.51% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$118,236.95	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$28,778.06	0.06% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$198,200.52	0.41% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$90,275.59	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	6	\$179,797.11	0.37% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$223,921.46	0.46% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$11,428.82	0.02% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$11,684.13	0.02% 0	\$0.00	NA 0
MID-PENN BANK	1	\$27,692.82	0.06% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$155,740.53	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$80,604.14	0.17% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	7	\$323,060.43	0.67% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$48,828.07	0.1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$63,870.50	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$60,962.19	0.13% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,014.20	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$240,776.66	0.5% 0	\$0.00	NA 0
	1	\$30,233.27	0.06% 0	\$0.00	NA 0

	MORTGAGE CLEARING CORPORATION					
	MT. MCKINLEY BANK	2	\$127,148.14	0.26% 0	\$0.00	NA 0
	NATIONAL CITY					
	MORTGAGE COMPANY	2	\$77,412.75	0.16% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE,					
L	LLC/DBACHAMPION	14	\$960,211.35	1.99% 0	\$0.00	NA 0
	MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE	3	\$136,816.74	0.28% 0	\$0.00	NA 0
	MORTGAGE COMPANY	<u> </u>	\$130,010.77	0.20 /00	Ψ0.00	INC.
	NATIONWIDE ADVANTAGE					_
	MORTGAGE COMPANY -	29	\$1,450,442.07	3.01% 0	\$0.00	NA 0
	DEDICATED CHANNEL	<del></del>	*120.217.02	2.25	\$0.00	27.4
	NCB, FSB	5	\$128,217.02	0.27% 0	\$0.00	NA 0
S	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$39,592.16	0.08% 0	\$0.00	NA 0
	NEW ERA BANK	2	\$76,456.81	0.16% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$339,896.06	0.7% 0	\$0.00	NA 0
	NORTHWESTERN		Φ56 200 51	0.100/.0	ΦΩ ΩΩ	NIA O
	MORTGAGE COMPANY	1	\$56,398.51	0.12% 0	\$0.00	NA 0
	OLDE CYPRESS		¢/11 265 85	0.09% 0	\$0.00	NA O
	COMMUNITY BANK		\$41,365.85	0.09%	\$0.00	NA 0
	ORIENTAL BANK AND	6	\$280,947.76	0.58% 0	\$0.00	NA 0
	TRUST		\$400,271.10	0.56%0	φυ.υυ	NA
	ORNL FEDERAL CREDIT	1 1	\$47,933.45	0.1% 0	\$0.00	NA 0
	UNION	<u> </u>	·			
<del></del>	PANHANDLE STATE BANK	4	\$200,763.60	0.42% 0	\$0.00	NA 0
	PARK BANK	1	\$51,684.66	0.11% 0	\$0.00	NA 0
	PAVILION MORTGAGE	2	\$106,968.76	0.22% 0	\$0.00	NA 0
	COMPANY	<u> </u>	Ψ100,700.70	0.22700	ΨΟ.	11/1
	PENTAGON FEDERAL	$ $ $_1$	\$68,954.78	0.14% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION	$\overline{\square}$	Ψου,νο	0.11,00	Ψ0.00	- 11.
	PEOPLES BANK, NATIONAL	4	\$211,016.94	0.44% 0	\$0.00	NA 0
	ASSOCIATION	$\longrightarrow$	· · ·	<del></del>	<del></del>	<del></del>
	PHH MORTGAGE	2	\$59,594.67	0.12% 0	\$0.00	NA 0
	CORPORATION  PLONEED DANK		·			
	PIONEER BANK	21	\$94,033.99	0.19% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	21	\$892,728.77	1.85% 0	\$0.00	NA 0
	PRAIRIE STATE BANK &	2	\$42,431.30	0.09% 0	\$0.00	NA 0
	TRUST	$\longrightarrow$	· · ·		<del></del>	
	PREMIER BANK OF	2	\$26,478.48	0.05% 0	\$0.00	NA 0
	JACKSONVILLE  DRIMEWEST MORTGAGE	$\longmapsto$	+		<del></del>	+
	PRIMEWEST MORTGAGE	4	\$164,279.66	0.34% 0	\$0.00	NA 0
	CORPORATION  P. G MORTGAGE	$\longrightarrow$	<del></del>		<del></del>	+
	R ~ G MORTGAGE CORPORATION	1	\$43,631.44	0.09% 0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$105,335.04	0.22% 0	\$0.00	NA 0

RBS CITIZENS, NA	7	\$320,208.45	0.66%	0 \$0.00	) NA	0
REGIONS BANK	3	\$170,488.35	0.35%	0 \$0.00	) NA	0
RIVERHILLS BANK	1	\$58,101.86	0.12%	0 \$0.00	) NA	0
ROCKLAND TRUST COMPANY	3	\$206,376.85	0.43%	0 \$0.00	) NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,146.56	0.3%	0 \$0.00	) NA	0
S&T BANK	1	\$46,199.22	0.1%	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST COMPANY	13	\$609,286.65	1.26%	0 \$0.00	) NA	0
SAVINGS BANK OF MAINE	3	\$219,590.63	0.46%	0 \$0.00	) NA	0
SCHMIDT MORTGAGE COMPANY	1	\$21,244.28	0.04%	0 \$0.00	) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,646.42	0.16%	0 \$0.00	) NA	.0
SCOTIABANK OF PUERTO RICO	2	\$93,605.22	0.19%	0 \$0.00	) NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$117,333.37	0.24%	0 \$0.00	) NA	0
SKY BANK	3	\$121,740.58	0.25%	0 \$0.00	) NA	0
SKY FINANCIAL GROUP	5	\$192,043.72	0.4%	0 \$0.00	) NA	0
SOMERSET TRUST COMPANY	1	\$64,613.18	0.13%	0 \$0.00	) NA	0
SOUTHERN BANK & TRUST COMPANY	11	\$627,857.84	1.3%	0 \$0.00	) NA	.0
SOUTHERN COMMERCIAL BANK	1	\$72,110.98	0.15%	0 \$0.00	) NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$170,069.64	0.35%	0 \$0.00	) NA	0
SPACE COAST CREDIT UNION	1	\$48,469.47	0.1%	0 \$0.00	) NA	0
ST. CLAIR COUNTY STATE BANK	1	\$38,729.01	0.08%	0 \$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$26,968.00	0.06%	0 \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	2	\$90,616.71	0.19%	0 \$0.00	) NA	0
STATE BANK OF NEW PRAGUE	1	\$49,213.55	0.1%	0 \$0.00	) NA	.0
STATE BANK OF THE LAKES	1	\$66,616.38	0.14%	0 \$0.00	) NA	.0
STERLING SAVINGS BANK	1	\$32,969.77	0.07%	0 \$0.00	) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$409,434.40	0.85%	0 \$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,370.95	0.28%	0 \$0.00	) NA	0

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SUNTRUST MORTGAGE INC.	3	\$101,609.87	0.21% 0	\$0.00	NA 0
SUPERIOR FEDERAL	5	\$164,200.63	0.34% 1	\$21,623.86	NA 0
CREDIT UNION		·			
SUTTON BANK	3	\$147,006.67	0.3% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$38,913.44	0.08% 0	\$0.00	NA 0
SWAIN MORTGAGE	2	\$83,579.87	0.17% 0	\$0.00	NA 0
COMPANY		. ,		·	
TCSB MORTGAGE CORPORATION	1	\$26,608.99	0.06% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$56,824.18	0.12% 0	\$0.00	NA 0
TEXAS BANK	8	\$369,104.14	0.12% 0	\$0.00	NA 0
THE CREDIT UNION OF	0	φ309,104.14	0.77%0	\$0.00	INAU
ALABAMA FCU	1	\$71,319.51	0.15% 0	\$0.00	NA 0
THE FIRST NATIONAL		A			
BANK IN AMBOY	4	\$208,722.43	0.43% 0	\$0.00	NA 0
THE HUNTINGTON	4	¢104 240 00	0.200	<b>\$0.00</b>	NIAO
NATIONAL BANK	4	\$184,349.80	0.38% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$25,017.36	0.05% 0	\$0.00	NA 0
OAK HARBOR	1	Ψ25,017.30	0.03 /0 0	φυ.υυ	INAU
THE TRADERS NATIONAL	1	\$61,135.56	0.13% 0	\$0.00	NA 0
BANK		•			
THUNDER BANK	7	\$249,920.35	0.52% 0	\$0.00	NA 0
TIERONE BANK	3	\$113,424.61	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$74,666.39	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANK					
OF QUINCY	1	\$51,281.86	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	11	\$386,755.70	0.8% 0	\$0.00	NA 0
SERVICES					
TOWNE MORTGAGE	1	\$29,176.49	0.06% 0	\$0.00	NA 0
COMPANY	1	•			
TRAVIS CREDIT UNION	1	\$74,636.75	0.15% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$81,594.31	0.17% 0	\$0.00	NA 0
UNITED MORTGAGE	4	\$185,387.56	0.38% 0	\$0.00	NA 0
COMPANY					
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$98,495.65	0.2% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$43,945.24	0.09% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	1	,			
COMPANY	2	\$58,616.60	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$274,322.08	0.57% 0	\$0.00	NA 0
VANTUS BANK	1	\$40,528.69	0.08% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	-				
INC.	2	\$122,183.25	0.25% 0	\$0.00	NA 0
WASHINGTON STATE	2	\$115,852.84	0.24% 0	\$0.00	NIAO
EMPLOYEES CREDIT UNION	3	φ113,832.8 <del>4</del>	0.24%	<b>Φ</b> U.UU	NA 0

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	WAUKESHA STATE BANK	2	\$125,769.53	0.26% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$59,688.61	0.12% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$76,697.17	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$240,090.98	0.5% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$98,978.61	0.21% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$91,574.61	0.19% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$496,489.39	1.03% 0	\$0.00	NA 0
	Unavailable	128	\$5,841,562.16	12.04% 0	\$0.00	NA 0
Total		1,056	\$48,273,650.00	100% 1	\$21,623.86	0
					·	
31416VNA8	1ST SOURCE BANK	1	\$34,570.41	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,338.25	0.08%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,162.67	0.07% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$233,801.77	0.2% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$246,853.84	0.21% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,999.25	0.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$43,719.42	0.04% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$193,489.19	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$764,701.48	0.65% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$89,674.76	0.08% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,682.44	0.09% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,054.86	0.05% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,418.67	0.21% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$370,920.12	0.32% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$597,584.53	0.51% 0	\$0.00	NA 0
	AUBURNBANK	1	\$51,135.26	0.04% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$215,161.02	0.18% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	31	\$2,709,628.81	2.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$371,887.34	0.32% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$183,960.94	0.16% 0	\$0.00	NA 0
	BANK OF AMERICA NA	24	\$1,732,949.46	1.47% 0	\$0.00	NA 0

	BANK OF STANLY	6	\$384,156.71	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL	2	\$166,309.09	0.14%	0	\$0.00	NA	0
	GROUP INC.		ψ100,507.07	5,1770		Ψ0.00	1 17 1	$ \parallel $
	BANKUNITED, FEDERAL	2	\$157,658.85	0.13%	0	\$0.00	NA	0
	SAVINGS BANK	1		0.09%				Н
	BANNER BANK	1	\$100,604.54		_	\$0.00	NA NA	$\boldsymbol{\tau}$
	BAYVIEW FINANCIAL, L.P.	1	\$69,242.52	0.06%	_	\$0.00	NA NA	1 1
	BENCHMARK BANK	1	\$45,049.36	0.04%	U	\$0.00	NA	Н
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,891.83	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$270,022.65	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$174,035.12	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,917.20	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,026.36	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$73,289.82	0.06%	0	\$0.00	NA	0
	BUSEY BANK	3	\$171,964.20	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$55,402.37	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$37,647.35	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,095.06	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$346,989.63	0.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,472.40	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$194,566.50	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$28,637.05	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$167,704.92	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$70,744.10	0.06%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,628.61	0.08%		\$0.00	NA	
	CITIZENS BANK	1	\$89,069.54	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$501,930.08	0.43%		\$0.00	NA	Ħ
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$103,454.07	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$451,422.09	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$440,482.67	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$112,782.90	0.1%	0	\$0.00	NA	0
		1	\$49,663.06	0.04%	0	\$0.00	NA	0
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CLARKE COUNTY STATE BANK					
COASTLINE FEDERAL CREDIT UNION	1	\$119,096.60	0.1% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$21,425.74	0.02% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$110,472.10	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$141,860.29	0.12% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$91,348.26	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,332.73	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	7	\$468,459.99	0.4% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$209,087.77	0.18% 0	·	NA 0
CORTRUST BANK	2	\$112,798.54	0.1% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$112,943.37	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	8	\$484,192.09	0.41% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$162,201.45	0.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$68,657.03	0.06% 0	\$0.00	NA 0
DORAL BANK	3	\$191,842.30	0.16% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,503.54	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$133,231.67	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$250,520.16	0.21% 0	\$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$117,752.02	0.1% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$193,266.05	0.16% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	3	\$230,920.41	0.2% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	12	\$818,455.78	0.7% 0		NA 0
ESB MORTGAGE COMPANY	5	\$295,303.37	0.25% 0		NA 0
EVERBANK	1	\$62,993.68	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	8	\$600,673.53	0.51% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$462,127.57	0.39% 0	\$0.00	NA 0
FIFTH THIRD BANK	5	\$363,744.40	0.31% 0	\$0.00	NA 0

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FIRELANDS FEDERAL CREDIT UNION	2	\$157,893.97	0.13% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$156,318.92	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$185,967.60	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$355,698.79	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,806.01	0.07% 0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	3	\$329,082.59	0.28%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,865.85	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$53,944.67	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$485,240.24	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$470,047.87	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$570,683.72	0.49% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$193,650.75	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$26,426.51	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,464.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$75,944.05	0.06%	\$0.00	NA 0
FIRST PLACE BANK	12	\$801,716.62	0.68% 0	\$0.00	NA 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$112,700.65	0.1% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$2,810,964.06	2.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$274,717.29	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$54,893.03	0.05% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$71,436.72	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	8	\$656,074.78	0.56% 0	·	NA 0
FREMONT BANK	4	\$307,148.14	0.26% 0	1	NA 0
FULTON BANK	2	\$215,977.77	0.18% 0		NA 0
GATEWAY BANK, F.S.B.	3	\$302,447.24	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$117,548.32	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	4	\$282,937.44	0.24% 0	·	NA 0
GMAC BANK	1	\$59,092.52	0.05% 0		NA 0
GMAC MORTGAGE, LLC	62	\$3,771,643.57	3.21% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$79,279.24	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,914.76	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$31,019.08	0.03% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,769.34	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$191,177.03	0.16% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	6	\$353,000.50	0.3% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$43,231.18	0.04% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$300,002.27	0.25% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	6	\$229,975.49	0.2% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$78,127.07	0.07% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$300,191.84	0.26% 0	\$0.00	NA 0
HOME STATE BANK	4	\$342,645.06	0.29% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$107,357.46	0.09% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$77,629.28	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$318,670.70	0.27% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$117,175.55	0.1% 0	\$0.00	NA 0
ILLINI BANK	1	\$111,281.17	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$31,763.68	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$315,022.68	0.27% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$426,466.42	0.36% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,375.73	0.07% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$338,409.32	0.29% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$116,349.38	0.1% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$88,667.91	0.08%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$289,759.59	0.25% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$79,691.04	0.07% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK	16	\$652,195.65	0.55% 0	\$0.00	NA 0

MACON BANK, INC.	3	\$309,666.87	0.26% 0	\$0.00	NA 0
MAGNA BANK	4	\$368,224.06	0.31% 0		NA 0
MAIN STREET BANK AND TRUST	1	\$34,349.73	0.03% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$174,449.23	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$234,576.71	0.2% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$99,895.39			
MAX CREDIT UNION	3	\$138,323.38	0.12% 0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$34,473.28			
MEMBER HOME LOAN, L.L.C.	4	\$323,056.09	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,488.10	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	16	\$861,882.35	0.73% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,610.24	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$26,584.76	0.02% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$69,081.62	0.06% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$14,646.16	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$46,005.17	0.04% 0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	13	\$1,109,745.83	0.94% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$285,960.62	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,865.59	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,326.28		·	NA 0
MT. MCKINLEY BANK	1	\$120,542.51	0.1% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$6,100,809.32	5.19% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,271.50	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$1,404,259.61	1.19% 0	\$0.00	NA 0
NCB, FSB	11	\$823,281.40	0.7% 0	\$0.00	NA 0
NEW ERA BANK	1	\$23,018.29	0.02% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$715,635.58	0.61% 1	\$71,466.45	

	INC.	1	\$60,412.47	0.05%	\$0.00	NA	0
	RTHERN OHIO	6	\$368,984.40	0.31%	\$0.00	NA	0
	/ESTMENT COMPANY	Ů	\$300,701.10	0.5170	φο.σσ	1,111	
	RTHWEST GEORGIA	2	\$159,396.41	0.14%	\$0.00	NA	0
	NK		. ,				H
	IENTAL BANK AND	4	\$378,743.66	0.32%	\$0.00	NA	0
	UST LMYRA STATE BANK	1	\$38,452.53	0.03%	\$0.00	NA	0
	RK NATIONAL BANK	1	\$118,016.36				
	VILION MORTGAGE	1	\$110,010.30	0.1%	<del>5</del> \$0.00	INA	U
	MPANY	1	\$85,934.02	0.07%	\$0.00	NA	0
	OPLES BANK, NATIONAL						Ħ
	SOCIATION	3	\$133,612.44	0.11%	\$0.00	NA	0
	H MORTGAGE	4.0	<b>4447</b> 00 <b>2</b> 00	0.000	40.00	27.1	
	RPORATION	10	\$445,902.08	0.38%	\$0.00	NA	10
PH	ILADELPHIA FEDERAL	1	Φ10C 04 <b>0</b> C1	0.000	φο οο	D.T.A.	
CR	EDIT UNION	1	\$106,042.61	0.09%	\$0.00	NA	0
PIN	NACLE FINANCIAL	5	\$406,010.40	0.35%	\$0.00	NA	0
CO	RPORATION	3	\$400,010.40		·	NA	ľ
PIC	NEER BANK	3	\$209,513.80	0.18%	\$0.00	NA	0
	LICE AND FIRE FEDERAL	3	\$235,145.88	0.2%	\$0.00	NA	0
	EDIT UNION				·		₩
	PULAR MORTGAGE, INC.	2	\$169,075.52	0.14%	\$0.00	NA	0
	AIRIE STATE BANK &	2	\$142,964.37	0.12%	\$0.00	NA	0
	UST		+ - 1 - 1,5 0 110 1	****	7 7 7 7	-	H
	MARY MORTGAGE	2	\$115,340.86	0.1%	\$0.00	NA	0
	RPORATION  MEWEST MORTCA CE					<del>                                     </del>	H
	MEWEST MORTGAGE RPORATION	8	\$535,572.23	0.46%	\$0.00	NA	0
	OFESSIONAL FEDERAL						H
	EDIT UNION	7	\$516,334.47	0.44%	\$0.00	NA	0
	LASKI MORTGAGE						Ħ
	MPANY	1	\$42,891.96	0.04%	\$0.00	NA	. 0
PUI	RDUE EMPLOYEES	1	¢47.005.33	0.0407	φο οο	D.T.A.	
FEI	DERAL CREDIT UNION	1	\$47,925.33	0.04%	\$0.00	NA	. 0
RA	NDOLPH-BROOKS	1	\$118,646.28	0.1%	\$0.00	NA	0
FEI	DERAL CREDIT UNION	1	\$110,040.20		·	NA	ľ
RB	S CITIZENS, NA	2	\$95,818.72	0.08%	\$0.00	NA	0
	DSTONE FEDERAL	1	\$87,051.62	0.07%	\$0.00	NA	0
<u> </u>	EDIT UNION						₩
	GIONS BANK	18	\$1,083,482.50	0.92%	\$0.00	NA	0
	CKY MOUNTAIN	3	\$259,071.90	0.22%	\$0.00	NA	0
	ORTGAGE COMPANY						₩
<del></del>	ΓBANK	1	\$50,584.05	0.04%	\$0.00	NA	.0
	BINE STATE BANK AND	10	\$504,469.70	0.43%	\$0.00	NA	0
	UST COMPANY						₩
SA	VINGS BANK OF	1	\$90,345.44	0.08%	\$0.00	NA	U
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MENDOCINO COUNTY					
SAXON MORTGAGE INC.	2	\$194,223.99	0.17% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$153,593.13	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$315,146.73	0.27% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$100,452.02	0.09% 0	\$0.00	NA 0
SHOREBANK	1	\$83,800.40	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,154.13	0.04% 0		NA 0
SKY BANK	12	\$964,724.74	0.82% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$628,410.05	0.53% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$208,940.09	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$108,044.37	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$71,272.50	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$108,699.22	0.09% 0	\$0.00	NA 0
STATE FARM BANK, FSB	18	\$818,340.05	0.7% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,045.15	0.07% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$455,122.82	0.39% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	9	\$769,379.65	0.65% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$479,108.87	0.41% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,071.02	0.09% 0	\$0.00	NA 0
TEXAS BANK	3	\$112,973.52	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$252,366.32	0.21% 0		NA 0
THE HUNTINGTON NATIONAL BANK	13	\$636,415.67	0.54% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	5	\$236,922.17	0.2% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	12	\$951,866.17	0.81% 0	\$0.00	NA 0
THUNDER BANK	7	\$253,093.88	0.22% 0	\$0.00	NA 0
TIERONE BANK	2	\$130,389.45	0.11% 0		NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$281,846.15	0.24% 0		NA 0

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	COLUMBIA STATE BANK	2	\$169,492.91	0.18% 0	\$0.00	NA 0
	COUNTRYWIDE HOME	5	\$322,941.46	0.34% 0	\$0.00	NA 0
	LOANS, INC.	3	Ψ322,741.40	0.54700	ψ0.00	IVA
	DLJ MORTGAGE CAPITAL	2	\$114,623.55	0.12% 0	\$0.00	NA 0
	INC.	2.4	·			
	FIFTH THIRD BANK	34	\$1,537,415.04	1.61% 0	\$0.00	NA 0
	FIRST UNION MORTGAGE CORPORATION	10	\$575,855.11	0.6% 0		NA 0
	HOME MORTGAGE, INC.	2	\$131,793.01	0.14% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$847,316.48	0.88% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	180	\$10,507,352.31	10.97% 0	\$0.00	NA 0
	HOMESIDE LENDING, INC.	6	\$431,306.23	0.45% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$81,169.91	0.08% 0	\$0.00	
	MARQUETTE NATIONAL BANK	10	\$566,246.81	0.59% 0	\$0.00	NA 0
	MATRIX CAPITAL BANK	9	\$406,492.34	0.42% 0	\$0.00	NA 0
	MEMORIAL PARK MORTGAGE, LTD	4	\$323,678.51	0.34% 0		
	NATIONAL CITY	598	\$22,459,509.21	23.45% 1	\$23,406.88	NA 0
	MORTGAGE COMPANY	370	Ψ22, 137,307.21	23.13701	Ψ <b>2</b> 3,100.00	11710
	NEW YORK COMMUNITY BANK	39	\$1,186,887.41	1.24% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$106,364.23	0.11% 0	\$0.00	NA 0
	POPULAR MORTGAGE CORP.	1	\$45,732.58	0.05% 0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	7	\$367,454.54	0.38% 0	\$0.00	NA 0
	RIVERWAY BANK	18	\$1,270,087.50	1.33% 0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$58,723.75	0.06% 0		NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$194,765.43	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	20	\$1,248,856.28	1.3% 0	\$0.00	NA 0
	TEXAS BANK	20	\$124,000.88	0.13% 0	\$0.00	NA 0
	TEXAS STATE BANK	4	\$228,338.31	0.13% 0		
	THE SUTTON STATE BANK	1	\$85,307.12	0.09% 0		NA 0
	U. S. MORTGAGE CORP.	3	\$188,379.61	0.2% 0	\$0.00	NA 0
	WACHOVIA BANK, NA	2	\$81,606.60	0.09% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	35	\$2,594,333.94		\$0.00	
	WASHINGTON MUTUAL BANK	109	\$6,526,515.50	6.81% 0	\$0.00	NA 0
	per and 16th	7	\$448,686.65	0.47% 0	\$0.00	NA 0
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	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	67	\$4,282,497.52	4.47%	0	\$0.00	NA	0
	Unavailable	255	\$16,654,580.67	17.37%	0	\$0.00	NA	0
Total		1,827	\$95,786,983.20	100%	1	\$23,406.88		0
31416VNC4	AMSOUTH BANK	3	\$239,210.69	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$1,670,396.73	1.12%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$112,485.90	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,629.57	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	72	\$5,627,748.20	3.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,245,773.75	0.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$85,708.07	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$562,716.55	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	77	\$5,611,444.25	3.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	19	\$1,319,806.13	0.88%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$1,219,408.16	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$77,381.26	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	346	\$22,244,874.77	14.85%	2	\$167,139.84	NA	1
	PHH MORTGAGE CORPORATION	86	\$4,926,422.54	3.29%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$209,638.30	0.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$67,909.98	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$510,377.26	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$451,439.58	0.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$46,215.43	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	125	\$7,775,174.08	5.19%	1	\$34,986.70	NA	0
	WASHINGTON MUTUAL BANK	202	\$14,512,797.39	9.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$259,000.62	0.17%	0	\$0.00	NA	0

			<del></del>				$\overline{}$
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,720,749.94	1.15% (	0 \$0.00	NA	<b>,</b> 0
	Unavailable	1,088	\$79,213,040.87	52.88%	3 \$205,518.56	NA NA	<b>1</b> 0
Total		2,146	\$149,775,350.02			1	1
					.†		$\Gamma$
31416VND2	ALLY BANK	1	\$123,108.06	0.38%	0 \$0.00	NA	10
	ARVEST MORTGAGE COMPANY	6	\$395,641.59				
	BOTTOMLINE MORTGAGE, INC.	6	\$573,776.02	1.75%	0 \$0.00	NA	<b>7</b> 0
	CHASE HOME FINANCE, LLC	4	\$380,129.46	1.16%	0 \$0.00	NA	<b>7</b> 0
Γ	CITIMORTGAGE, INC.	4	\$216,398.65	0.66%	0 \$0.00	NA	10
	COUNTRYWIDE BANK, FSB	2	\$106,598.12			†	
	COUNTRYWIDE HOME LOANS, INC.	6	\$469,742.64				
	CRESCENT MORTGAGE COMPANY	1	\$41,751.78	0.13%	0 \$0.00	NA	<b>v</b> 0
	FIRST NATIONAL BANK OF OMAHA	4	\$346,746.75	1.06%	0 \$0.00	NA	<b>7</b> 0
	FRANKLIN BANK, SSB	9	\$591,218.40	1.81%	0 \$0.00	NA	<b>1</b> 0
	GMAC BANK	15	\$1,085,764.99			1	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$90,108.77				
	NATIONAL CITY MORTGAGE COMPANY	12	\$987,691.15	3.02%	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	84	\$4,458,183.82	13.63%	1 \$96,980.02	NA	
	STAR FINANCIAL GROUP, INC.	1	\$46,058.69	0.14%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$381,999.98	1.17%	0 \$0.00	NA	10
	WACHOVIA MORTGAGE CORPORATION	4	\$308,976.21				
	WACHOVIA MORTGAGE, FSB	5	\$442,498.51	1.35% (	0 \$0.00	NA	7 (
	WASHINGTON MUTUAL BANK	18	\$1,370,392.63	4.19%	0 \$0.00	NA	7 (
<u> </u>	WELLS FARGO BANK, N.A.	22	\$1,620,101.16				7
	Unavailable	253	\$18,675,591.68		1 \$25,874.89	NA	_
Total		462	\$32,712,479.06	100%	2 \$122,854.91	<u> </u>	2
31416VNE0	1ST ADVANTAGE MORTGAGE, LLC	2	\$335,327.36	0.6%	0 \$0.00	NA	١
	ABACUS FEDERAL SAVINGS BANK	6	\$462,371.30		·		_
I	<del></del>	1	\$22,906.98	0.04%	0 \$0.00	NA	1

ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,993.89	0.16% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP, INC.	1	\$32,141.47	0.06% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$138,613.94	0.25% 0	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,762.48	0.5% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	3	\$204,784.67	0.37% 0	·	<u> </u>
ADVANTAGE BANK	1	\$23,999.57	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	5	\$212,177.97	0.38% 0	\$0.00	NA 0
AF BANK	2	\$157,126.34	0.28% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$170,404.28		\$0.00	NA 0
ALERUS FINANCIAL	1	\$56,301.79	0.1% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$23,278.37	0.04% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$193,885.92	0.35% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$57,191.61	0.1% 0	·	
AMEGY MORTGAGE	7	\$388,025.28	0.7% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$835,225.49	1.5% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$50,244.04		·	<b> </b>
AMERICAN BANK, N.A.	1	\$16,657.58	0.03% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	2	\$192,949.07	0.35% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$41,379.94		·	<u> </u>
AMERICAN SAVINGS BANK	1	\$132,613.33	0.24% 0		1
ANCHORBANK FSB	1	\$50,267.11	0.09% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$61,804.71	0.11% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$50,528.19		·	
ASSOCIATED BANK, NA	1	\$64,764.97	0.12% 0		t
AUBURNBANK	4	\$269,435.90	0.49% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$483,963.41	0.87% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	19	,		·	
BANCORPSOUTH BANK	14	\$786,380.99	1.42% 0	\$0.00	NA 0

BANK CENTER FIRST	1	\$21,458.61	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$163,053.12	0.29% 0		NA 0
BANK OF HAWAII	2	\$287,868.80	0.52% 0	\$0.00	NA 0
BANK OF LENOX	1	\$188,187.33	0.34% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	6	\$412,998.21	0.74% 0	\$0.00	NA 0
BANK OF STANLY	2	\$257,764.90	0.46% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$42,912.28	0.08% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$94,195.86	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF	3	\$301,680.67	0.54% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$301,000.07		\$0.00	NAU
BANKFINANCIAL FSB	3	\$139,052.12	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$820,056.82	1.48% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$45,056.17	$0.08\% \ 0$	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$89,012.93	0.16% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	\$503,575.27	0.91% 0	\$0.00	NA 0
COMPANY THE	-	φ303,373.27	0.91 /// 0	φυ.υυ	NAU
CAPE COD FIVE CENTS	1	\$24,017.24	0.04% 0	\$0.00	NA 0
SAVINGS BANK	1			·	
CARROLLTON BANK	2	\$215,323.28	0.39% 0	\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$149,307.53	0.27% 0	\$0.00	NA 0
UNION		. ,			
CCO MORTGAGE	18	\$1,059,827.36	1.91% 0	\$0.00	NA 0
CORPORATION CENTENNIAL LENDING,					
LLC	1	\$45,026.58	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL MINNESOTA					
FEDERAL CREDIT UNION	1	\$26,867.22	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1.0	<b>***</b>	4 40 64 0	40.00	77.4
COMPANY	12	\$826,846.57	1.49% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$34,868.36	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	1	¢127.529.22	0.250/.0	\$0.00	NA O
UNION	1	\$137,528.32			NA 0
CHEMICAL BANK	1	\$46,101.28	0.08% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB -	9	\$934,954.49	1.68% 0	\$0.00	NA 0
DEDICATED CHANNEL	7	Ψ <i>/J</i> +, <i>//</i> J+.47	1.00 /0 0	φυ.υυ	INAU
CHITTENDEN TRUST	4	\$236,883.63	0.43% 0	\$0.00	NA 0
COMPANY		·		·	
CITIZENS BANK	2	\$129,075.63	0.23% 0	\$0.00	NA 0
CITIZENS COMMUNITY	2	\$60,355.30	0.11% 0	\$0.00	NA 0
BANK		. ,			
CITIZENS FIRST	6	\$553,129.03	1% 0	\$0.00	NA 0
MORTGAGE, LLC					
CITIZENS MORTGAGE CORPORATION	4	\$322,681.22	0.58% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$133,293.35	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT		·			
UNION UNION	1	\$130,801.06	0.24% 0	\$0.00	NA 0
UNION					

COLONIAL SAVINGS FA	1	\$80,223.60	0.14% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$76,926.17	0.14% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$48,546.41	0.09% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$152,446.63	0.27% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	16	\$1,428,954.84	2.57% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$65,148.17	0.12% 0	\$0.00	NA 0
CORTRUST BANK	1	\$97,046.88	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$16,048.13	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$445,756.14	0.8% 0	\$0.00	NA 0
CUMANET, LLC	1	\$45,651.57	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$55,247.51	0.1% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$12,885.34	0.02% 0	\$0.00	NA 0
DORAL BANK	7	\$393,759.30	0.71% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$142,424.91	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,679.55	0.11% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$134,299.84	0.24% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$90,756.61	0.16% 0	\$0.00	NA 0
EASTWOOD BANK	5	\$361,180.80	0.65% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,119.65	0.03% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$45,281.21	0.08% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$39,104.61	0.07% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,916,417.47	3.45% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$37,903.80	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$147,362.55	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$767,092.93	1.38% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$65,163.23	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	4	\$294,106.76	0.53% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$228,648.59	0.41% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$467,463.50	0.84% 0	\$0.00	NA 0
	1	\$42,473.80	0.08% 0	\$0.00	NA 0
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FIRST FINANCIAL CREDIT UNION						
FIRST HERITAGE FINANCIAL CORPORATION	3	\$342,795.21	0.62%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$336,332.44	0.61%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$58,434.53	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,633.22	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$288,183.24	0.52%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$250,649.27	0.45%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$765,412.28	1.38%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$958,349.80	1.73%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$22,810.34	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$17,126.24	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$195,436.97	0.35%	\$0.00	NA	0
FIRST PLACE BANK	7	\$444,598.10	0.8%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$139,456.54	0.25%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	16	\$717,702.81	1.29%	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$76,178.80	0.14%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$180,742.89	0.33%	·		Н
FULTON BANK	3	\$323,219.34	0.58%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$84,500.83	0.15%			
GATEWAY BUSINESS BANK	3	\$170,832.15	0.31%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$55,494.93	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$171,340.39	0.31%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$108,211.58	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$651,574.06	1.17%	\$0.00	NA	0
HEARTLAND BANK	1	\$49,609.48	0.09%	0 \$0.00	NA	0
HERITAGE BANK AND TRUST	4	\$159,857.51	0.29%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$81,239.78	0.15%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$68,913.53	0.12%	\$0.00	NA	0

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HOME FINANCING CENTER INC.	2	\$48,832.19	0.09% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$282,104.69	0.51% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$232,480.95	0.42% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$57,070.90	0.1% 0	\$0.00	NA 0
ILLINI BANK	4	\$176,811.86	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$79,776.62	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$37,336.35	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,044.40	0.19% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$59,176.97	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,397.83	0.16% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$79,815.92	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$273,232.68	0.49% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$22,248.98	0.04% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$23,723.34	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$835,144.35	1.5% 0	\$0.00	NA 0
MAGNA BANK	2	\$416,888.75	0.75% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$76,926.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$45,378.85	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$91,329.70	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,284,681.36	2.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$482,197.35	0.87% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$507,258.80	0.91% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$95,833.62	0.17% 0	\$0.00	NA 0
MID-PENN BANK	1	\$43,628.00	0.08% 0	\$0.00	NA 0
MID-STATE BANK	1	\$32,858.22	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$16,390.18	0.03% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$230,881.27	0.42% 0	\$0.00	NA 0
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	MONSON SAVINGS BANK	1	\$20,702.66	0.04% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$17,347.57	0.03% 0	\$0.00	NA 0
	MORTGAGE CLEARING	1	¢47.202.94	0.0007.0	\$0.00	NIA O
	CORPORATION	1	\$47,292.84	0.09% 0	\$0.00	NA 0
	NATIONAL CITY	1	\$68,598.73	0.12% 0	\$0.00	NAO
	MORTGAGE COMPANY	1	\$00,390.73	0.12%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE					
	MORTGAGE COMPANY -	10	\$1,094,211.30	1.97% 0	\$0.00	NA 0
	DEDICATED CHANNEL					
	NCB, FSB	1	\$32,538.50	0.06% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$227,661.73	0.41% 0	\$0.00	NA 0
	NEXSTAR FINANCIAL	4	\$182,236.22	0.33% 0	\$0.00	NA 0
	CORPORATION		Ψ102,230.22	0.55700	Ψ0.00	IVA
	NORTHWEST GEORGIA	1	\$50,822.36	0.09% 0	\$0.00	NA 0
	BANK	1	Ψ30,022.30	0.07700	Ψ0.00	11710
	NORTHWESTERN	2	\$98,529.58	0.18% 0	\$0.00	NA 0
	MORTGAGE COMPANY	_	ψ>0,52>.50	0.10 /0 0	Ψ0.00	11110
	ORIENTAL BANK AND	3	\$148,044.18	$0.27\% \ 0$	\$0.00	NA 0
	TRUST		7 - 10,0 11110		7 0 0 0	
	ORNL FEDERAL CREDIT	5	\$539,750.56	0.97% 0	\$0.00	NA 0
	UNION		·			
	ORRSTOWN BANK	1	\$15,292.06	0.03% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL	2	\$103,155.58	0.19% 0	\$0.00	NA 0
	ASSOCIATION		. ,		·	
	PERPETUAL SAVINGS	1	\$54,892.86	0.1% 0	\$0.00	NA 0
	BANK		·			+
	POINT LOMA CREDIT	1	\$98,910.42	0.18% 0	\$0.00	NA 0
	UNION DODING A CELLING	22	¢1.769.027.92	2 1007 0	\$0.00	NIA O
	POPULAR MORTGAGE, INC.	22	\$1,768,037.83	3.18% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$660,338.41	1.19% 0	\$0.00	NA 0
	MORTGAGE	12	\$000,336.41	1.19%	\$0.00	NAU
	PORT WASHINGTON STATE					
	BANK	4	\$298,906.20	0.54% 0	\$0.00	NA 0
	PRAIRIE STATE BANK &					
	TRUST	1	\$25,414.59	0.05% 0	\$0.00	NA 0
	PREMIER BANK OF					
	JACKSONVILLE	1	\$19,171.04	0.03% 0	\$0.00	NA 0
	PRIMEBANK	1	\$40,057.30	0.07% 0	\$0.00	NA 0
	PURDUE EMPLOYEES					
	FEDERAL CREDIT UNION	1	\$240,974.25	0.43% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$27,962.45	0.05% 0	\$0.00	NA 0
	R ~ G MORTGAGE					
	CORPORATION	6	\$224,749.14	0.4% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$211,508.09	0.38% 0	\$0.00	NA 0
	REGIONS BANK	3	\$447,354.48	0.81% 0	\$0.00	NA 0
	ROCKY MOUNTAIN	1	\$33,083.74	0.06% 0	\$0.00	NA 0
			+- <b>-</b>		40.00	
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MORTGAGE COMPANY					
S&T BANK	2	\$112,963.32	0.2% 0	\$0.00	NA (
SACRAMENTO CREDIT UNION	2	\$484,787.39	0.87% 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$114,345.73	0.21% 0	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,291.42	0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$124,482.68	0.22%	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$39,238.66	0.07% 0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$184,572.46	0.33% 0	\$0.00	NA (
SOMERSET TRUST COMPANY	5	\$471,946.96	0.85%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,177.49	0.25% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$47,062.64	0.08%	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$161,624.32	0.29% 0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$179,373.57	0.32% 0	\$0.00	NA (
ST. MARYS BANK	1	\$154,060.90	0.28% 0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$23,985.66	0.04%	\$0.00	NA
STATE BANK AND TRUST	2	\$127,029.09	0.23% 0	\$0.00	NA (
STATE BANK OF LACROSSE	5	\$241,097.36	0.43% 0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$36,097.61	0.07%	\$0.00	NA
STATE BANK OF THE LAKES	1	\$78,802.03	0.14%	\$0.00	NA
STERLING SAVINGS BANK	1	\$31,122.34	0.06% 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,992.04	0.04%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$296,120.33	0.53% 0	\$0.00	NA
SUTTON STATE BANK	1	\$52,364.09	0.09% 0	\$0.00	NA (
TAUNTON FEDERAL CREDIT UNION	2	\$149,254.14	0.27%	\$0.00	NA
TELCOM CREDIT UNION	1	\$72,056.68	0.13% 0	\$0.00	NA (
TEXAS BANK	1	\$70,818.95	0.13% 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$52,225.39	0.09% 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$81,466.46	0.15% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	17	\$1,607,077.38	2.89% 0	\$0.00	NA
	1	\$70,465.81	0.13% 0	\$0.00	NA
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THE NATIONAL B&T OF SYCAMORE	1				
TINKER FEDERAL CREDIT UNION	10	\$380,705.62	0.69% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$61,284.30		\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$171,280.33	0.31% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$46,698.56	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$222,613.15	0.4% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$69,875.63	0.13% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$42,731.21	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$271,089.26	0.49% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$69,106.89	0.12% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$35,301.58	0.06% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,821.85	0.43% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$74,081.62	0.13% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,360.99	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$68,154.02	0.12% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$180,168.91	0.32% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$67,551.16	0.12% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$444,808.19	0.8% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$220,764.96	0.4% 0	\$0.00	
WELLS FEDERAL BANK	2	\$280,035.86	0.5% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$157,516.22	0.28% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	12	\$697,218.67	1.26% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	15	\$578,291.43	1.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$180,506.37	0.33% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$176,116.56	0.32% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$137,914.76		\$0.00	NA 0
WORLD SAVINGS BANK	1	\$23,945.93	0.04% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	3	\$231,291.01	0.42% 0	\$0.00	NA 0
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	UNION, INC.						
	Unavailable	35	\$2,691,784.04	4.89% 0	\$0.00	NA	0
Total		776	\$55,532,602.52	100% 0	\$0.00		0
	10T AVE MORTO A CE						
31416VNG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$639,662.24	0.22% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$247,191.21	0.09% 0	\$0.00	NA	0
	1ST BANK	1	\$26,929.35	0.01% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$2,536.76	0% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	137	\$11,301,611.84	3.91% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$349,790.03	0.12% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$331,662.76	0.11% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$182,644.67	0.06% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$33,858.14	0.01% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	13	\$753,495.15	0.26% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,780.13	0.02% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$279,158.47	0.1% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	10	\$358,301.40	0.12% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$31,420.59	0.01% 0	\$0.00	NA	
	AF BANK	6	\$294,787.70	0.1% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$1,807,175.07	0.62% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	29	\$1,056,386.45	0.37% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$69,868.93	0.02% 0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$180,682.62	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$647,151.44	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	54	\$1,623,817.93	0.56% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	25	\$885,514.97	0.31% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$361,623.82	0.12% 0	\$0.00	NA	0

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AMERICAHOMEKEY, INC	1	\$36,472.57	0.01% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	10	\$283,819.76	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	7	\$261,287.48	0.09% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,417.62	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	20	\$787,032.66	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$215,721.05	0.07% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$66,699.69	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$44,086.88	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$280,727.94	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$44,910.59	0.02% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	26	\$983,807.87	0.34% 0	\$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	2	\$77,711.22	0.03% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$226,480.37	0.08% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	12	\$469,329.85	0.16% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$61,617.98	0.02% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	5	\$278,018.68	0.1% 0	\$0.00	NA 0
AUBURNBANK	16	\$666,035.21	0.23% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$313,162.48	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$35,910.09	0.01% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$148,753.51	0.05% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$349,458.96	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	49	\$1,555,664.53	0.54% 0	\$0.00	NA 0
BANK CENTER FIRST	13	\$424,928.57	0.15% 0	\$0.00	NA 0
BANK OF AKRON	5	\$176,423.95	0.06% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$119,489.02	0.04% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	5	\$163,008.18	0.06% 0	\$0.00	NA 0
BANK OF LENOX	5	\$128,384.92	0.04% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	29	\$1,211,182.75	0.42% 0	\$0.00	NA 0

BANK OF NEWPORT	5	\$272,582.31	0.09% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$49,885.21	0.02% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$79,193.33	0.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	53	\$1,378,763.07	0.48% 0	\$0.00	NA 0
BANK OF STANLY	34	\$1,522,044.52	0.53% 0	\$0.00	NA 0
BANK OF THE CASCADES	8	\$528,519.38	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF	50				
FEDERAL CREDIT UNION	50	\$4,187,475.19	1.45% 0	\$0.00	NA 0
BANKERS FINANCIAL	2	¢102.022.46	0.0607.0	¢0.00	NIAO
GROUP INC.	3	\$183,022.46	0.06% 0	\$0.00	NA 0
BANKFINANCIAL FSB	4	\$149,682.71	0.05% 0	\$0.00	NA 0
BANKILLINOIS	27	\$770,415.30	0.27% 0	\$0.00	NA 0
BANKIOWA	3	\$72,138.79	$0.02\% \ 0$	\$0.00	NA 0
BANKWEST	6	\$192,618.40	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$43,608.15	0.02% 0	\$0.00	NA 0
CREDIT UNION	3	\$ <del>4</del> 5,006.15		\$U.UU	INAIU
BAXTER CREDIT UNION	30	\$1,604,006.45	0.55% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	11	\$787,432.14	$0.27\% \ 0$	\$0.00	NA 0
BENCHMARK BANK	1	\$44,028.19	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	3	\$71,369.39	0.02% 0	\$0.00	NA 0
CORPORATION	3	\$71,309.39	0.02%	\$0.00	NAU
BENJAMIN FRANKLIN	7	\$296,497.83	0.1% 0	\$0.00	NA 0
SAVINGS BANK	,	Ψ270, 477.03	0.1 /6 0	ψ0.00	IVAU
BISHOPS GATE					
RESIDENTIAL MORTGAGE	3	\$297,987.89	0.1% 0	\$0.00	NA 0
TRUST		<b>\$50.554.05</b>	0.00~	40.00	77.4.0
BLOOMFIELD STATE BANK	2	\$52,574.35	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL	9	\$430,973.04	0.15% 0	\$0.00	NA 0
BANK POSTON FEDERAL					
BOSTON FEDERAL SAVINGS BANK	3	\$159,793.59	$0.06\% \ 0$	\$0.00	NA 0
BOTTOMLINE MORTGAGE,					
INC.	2	\$122,119.36	$0.04\% \ 0$	\$0.00	NA 0
BREMER FINANCIAL			+		+
CORPORATION	27	\$715,670.58	0.25% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS					
BANK	1	\$58,304.96	0.02% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$9,060.90	0% 0	\$0.00	NA 0
BRUCETON BANK	6	\$202,672.81	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	41	\$1,836,919.71	0.63% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES,	_	ф100.000 IT	0.07%	40.00	NT A C
INC.	7	\$190,830.47	0.07% 0	\$0.00	NA 0
BUSEY BANK	31	\$989,011.07	0.34% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	12	\$603,934.50	0.21% 0	\$0.00	NA 0
BYRON CENTER STATE	1				
BANK	1	\$31,294.24	0.01% 0	\$0.00	NA 0

	CAMBRIDGE STATE BANK	1	\$65,071.12	0.02%	\$0.00	NA	0
	CAPE COD FIVE CENTS	47	\$2,017,374.21	0.7%	\$0.00	NA	0
	SAVINGS BANK CAPITAL CENTER, L.L.C.	20	\$956,783.20				Н
	CAPITAL CENTER, L.L.C.  CAPITAL PACIFIC	20	\$930,783.20	0.33%	\$0.00	INA	U
	MORTGAGE COMPANY	1	\$99,920.42	0.03%	\$0.00	NA	0
	CARDINAL COMMUNITY	2	\$164,027.76	0.06% (	\$0.00	NI A	^
	CREDIT UNION	3	\$104,027.70		·		Н
	CARROLLTON BANK	31	\$1,013,926.48	0.35%	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$278,046.80	0.1%	\$0.00	NA	0
	CENTENNIAL LENDING,						H
	LLC	9	\$329,696.15	0.11%	\$0.00	NA	0
	CENTRAL BANK OF PROVO	11	\$413,197.87	0.14%	\$0.00	NA	0
	CENTRAL MORTGAGE	202	\$7,529,231.27	2.6%	\$0.00	NA	0
	COMPANY	202	Ψ1,527,231.21	2.070	, ψ0.00	11/1	4
	CENTRAL ONE FEDERAL	10	\$537,077.79	0.19%	\$0.00	NA	0
	CREDIT UNION CENTRAL PACIFIC BANK	3	\$138,093.18	0.05%	\$0.00	NA	0
	CENTRAL SAVINGS BANK	17	\$621,707.16	0.03 % (			
	CENTRAL STATE BANK	10	\$338,538.02	0.12%			
	CFCU COMMUNITY CREDIT						
	UNION	26	\$844,495.22	0.29%	·	NA	U
	CHARTER BANK	9	\$436,623.90	0.15%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$121,302.86	0.04%	\$0.00	NA	0
	CHEMICAL BANK	6	\$189,198.97	0.07%	\$0.00	NA	0
	CHEVY CHASE BANK FSB	16	\$1,176,202.31	0.41%	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$76,433.07	0.03%	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	43	\$2,446,570.78	0.85%	\$0.00	NA	0
	CITIZENS BANK	5	\$141,103.16	0.05%	\$0.00	NA	0
	CITIZENS BANK OF						
	CAMPBELL COUNTY	9	\$267,790.91	0.09%	\$0.00	NA	U
	CITIZENS BANK OF	3	\$56,945.67	0.02%	\$0.00	NA	0
	NORTHERN KENTUCKY		Ψ50,515.07	3.0270	φυ.υυ	11/1	$ \parallel $
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$160,301.23	0.06%	\$0.00	NA	0
	CITIZENS FIRST			+			H
	WHOLESALE MORTGAGE	1	\$19,173.37	0.01%	\$0.00	NA	0
	CITIZENS MORTGAGE	25	\$1,160,740.01	0.4% (	\$0.00	NA	0
	CORPORATION	23	\$1,100,740.01	0.4%	\$0.00	INA	۷
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$47,004.63	0.02%	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$26,284.77	0.01%	\$0.00	NA	0
		5	\$313,864.69	0.11%	\$0.00		
1	1	<b>!</b>					

CITIZENS STATE BANK OF CORTEZ						
CITY LINE MORTGAGE CORPORATION	2	\$61,810.30	0.02% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$124,824.54	0.04% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$42,189.20	0.01% 0	\$0.00		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$29,919.48	0.01% 0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	2	\$89,003.20	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	17	\$440,997.86	0.15% 0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$11,301.75	0% 0	\$0.00		
CLYDE SAVINGS BANK COMPANY	10		0.1% 0	\$0.00		
COASTAL STATES MORTGAGE CORPORATION	2	\$96,755.13	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$51,841.63	0.02% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	8	\$305,017.44	0.11% 0	\$0.00	NA (	0
COLUMBIA EQUITIES LTD.	1	\$42,584.36	0.01% 0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$179,616.66	0.06% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$23,686.23	0.01% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$36,172.32	0.01% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	7	\$474,076.41	0.16% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	7	\$189,414.33	0.07% 0	\$0.00		Н
COMMERCIAL STATE BANK	6	\$231,158.38	0.08% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	14	\$510,516.96	0.18% 0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	3	\$91,668.75	0.03% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$235,086.60	0.08% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	28	\$1,134,459.37	0.39% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$23,400.15	0.01% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$237,684.80	0.08% 0	\$0.00	NA	0

COMMUNITY SECURITY BANK	6	\$274,644.06	0.09% 0	\$0.00	NA	0
COMMUNITY STATE BANK	22	\$742,826.84	0.26% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	10	\$286,644.52	0.1% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$80,795.59	0.03% 0	\$0.00	NA	0
CORNBELT BANK	1	\$11,381.50	0% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	4	\$113,730.22	0.04% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$75,378.86	0.03% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	3	\$279,918.52	0.1% 0	\$0.00	NA	0
CORTRUST BANK	11	\$391,343.33				0
COTTAGE SAVINGS BANK	6	\$270,332.01	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$173,624.41	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$893,722.09	0.31% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	11	\$422,120.91	0.15% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	3	\$68,888.01	0.02% 0	\$0.00	NA	0
CUMANET, LLC	2	\$62,297.80	0.02% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$58,871.01	0.02% 0	\$0.00	NA	0
CUNA CREDIT UNION	26	\$1,142,245.87	0.39% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$24,558.80	0.01% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$186,032.90	0.06% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$24,547.15	0.01% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	20	\$438,265.34	0.15% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$13,860.76	0% 0	\$0.00	NA	0
DENALI STATE BANK	16	\$725,970.58	0.25% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$195,095.22	0.07%	\$0.00	NA	О
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$122,050.45	0.04%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	40	\$955,859.37	0.33% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$611,657.10	0.21% 0	\$0.00	NA	0
DRAPER AND KRAMER	4	\$213,528.93	0.07% 0	\$0.00	NA	О
	BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERSTONE COMMUNITY BANK COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CUMANET, LLC CUMBERLAND SECURITY BANK CUNA CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION	BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERSTONE COMMUNITY BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK COREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CUMANET, LLC CUMBERLAND SECURITY BANK CUNA CREDIT UNION DEAN COOPERATIVE BANK 3 DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK 16 DIME SAVINGS BANK OF NORWICH DIME SAVINGS BANK OF WILLIAMSBURGH THE DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION 9	BANK         6         \$274,644.06           COMMUNITY STATE BANK         22         \$742,826.84           COMMUNITY STATE BANK         10         \$286,644.52           CONTINENTAL CAPITAL         3         \$80,795.59           CORNBELT BANK         1         \$11,381.50           CORNELL FINGERLAKES         4         \$113,730.22           CREDIT UNION         4         \$113,730.22           CORNERBANK, NATIONAL         3         \$75,378.86           CORNERSTONE         3         \$279,918.52           COMMUNITY BANK         11         \$391,343.33           COTTAGE SAVINGS BANK         6         \$270,332.01           CREDIT UNION MORTGAGE         7         \$173,624.41           CREDIT UNION MORTGAGE         21         \$893,722.09           CREDIT UNION OF         11         \$422,120.91           CREDIT UNION OF THE         3         \$68,888.01           CUMANET, LLC         2         \$62,297.80           CUMBERLAND SECURITY         3         \$58,871.01           BANK         3         \$11,42,245.87           DAKOTALAND FEDERAL         1         \$24,558.80           CUNA CREDIT UNION         26         \$1,142,245.87           DE	BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERSTONE COMMUNITY BANK CORTRUST BANK 11 S391,343.33 0.14% 0.009% 0.00%	BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNBELT BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERSTONE CORNERUS BANK CORTRUST BANK CORDIT UNION OF THE COUMANET, LLC CUMANET, LLC COMPANY CREDIT UNION CORTRUST BANK CORTRUST CORTECT CORTCE CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST CORTRUST	BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CUMBERLAND SECURITY BANK  CREDIT UNION OF THE PACIFIC CUMBERLAND SECURITY BANK  CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION OF THE SAUINGS CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION OF THE SAUINGS CREDIT UNION CREDIT UNION CREDIT UNION OF THE SAUINGS CON NA CREDIT UNION CREDIT UNION CREDIT UNION OF THE SAUINGS CREDIT UNION CRED

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MORTGAGE CORP.						Ц
DUBUQUE BANK AND	13	\$441,200.81	0.15%	0 \$0.00	) NA	0
TRUST COMPANY						H
DUPAGE NATIONAL BANK	2	\$44,503.43	0.02%	0 \$0.00	) NA	0
DURANT BANK AND TRUST COMPANY	13	\$458,485.17	0.16%	0 \$0.00	) NA	0
EAGLE BANK	1	\$63,138.50	0.02%	0 \$0.00	) NA	0
EAST WEST BANK	3	\$191,916.33	0.07%	0 \$0.00	) NA	0
EASTERN BANK	10	\$618,855.79	0.21%	0 \$0.00	) NA	0
EASTWOOD BANK	1	\$32,161.19	0.01%	0 \$0.00	) NA	0
EATON NATIONAL BANK AND TRUST COMPANY	10	\$308,596.56	0.11%	0 \$0.00	) NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,153.42	0.01%	0 \$0.00	) NA	0
EMI EQUITY MORTGAGE, INC.	1	\$17,524.70	0.01%	0 \$0.00	) NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,064.77	0.03%	0 \$0.00	) NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$79,934.60	0.03%	0 \$0.00	) NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$55,521.30	0.02%	0 \$0.00	) NA	0
ESB MORTGAGE COMPANY	5	\$175,483.09	0.06%	0 \$0.00	NA	0
EVANS NATIONAL BANK	1	\$67,905.15	0.02%	0 \$0.00	NA NA	0
EVERTRUST BANK	5	\$225,272.74	0.08%	0 \$0.00	NA	0
EXTRACO MORTGAGE	55	\$1,800,089.19	0.62%	0 \$0.00	) NA	0
F & A FEDERAL CREDIT UNION	5	\$384,217.01	0.13%	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	5	\$135,577.67	0.05%	0 \$0.00	) NA	0
FAIRWINDS CREDIT UNION	4	\$108,123.35	0.04%	0 \$0.00	NA NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$397,304.46	0.14%	0 \$0.00	) NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$127,407.94	0.04%	0 \$0.00	) NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,664.02	0.02%	0 \$0.00	) NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	7	\$203,235.70	0.07%	0 \$0.00	) NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$35,279.51	0.01%	0 \$0.00	) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$190,007.28	0.07%	0 \$0.00	) NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,346,226.70	0.47%	0 \$0.00	) NA	0

FIMI, INC.	2	\$101,727.65	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS	2	\$171,734.30	0.06% 0	\$0.00	
CREDIT UNION	2	\$1/1,/34.30	0.06% 0	\$0.00	NAU
FIRST AMERICAN BANK	8	\$228,937.41	0.08% 0	\$0.00	NA 0
AND TRUST COMPANY		Ψ220,737.41	0.00 % 0	ψ0.00	11/10
FIRST AMERICAN CREDIT	12	\$350,286.88	0.12% 0	\$0.00	NA 0
UNION	12	Ψ320,200.00	0.1270	Ψ0.00	11110
FIRST AMERICAN	5	\$557,702.39	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK					
FIRST ATLANTIC FEDERAL	9	\$477,353.83	0.16% 0	\$0.00	NA 0
CREDIT UNION	1	¢10.456.76	0.0107.0	¢0.00	NIA O
FIRST BANK	10	\$19,456.76	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	18	\$554,955.06	0.19% 0	\$0.00	NA 0
TRUST COMPANY OF SC	6	\$300,623.08	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	23	\$977,446.41	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	16	\$320,262.15	0.34% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	10	Ψ320,202.13	0.11 // 0	\$0.00	IVA
& TRUST	4	\$91,315.82	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	_				
COMMUNITY CREDIT	2	\$86,142.06	0.03% 0	\$0.00	NA 0
UNION					
FIRST FEDERAL BANK, FSB	4	\$236,008.26	$0.08\% \ 0$	\$0.00	NA 0
FIRST FEDERAL CAPITAL	1	\$16,752.41	0.01% 0	\$0.00	NA O
BANK	1	\$10,732.41	0.01%0	\$0.00	NA 0
FIRST FEDERAL OF	9	\$433,190.97	0.15% 0	\$0.00	NA 0
CHAMPAIGN-URBANA		Ψ133,170.77	0.13 /0 0	Ψ0.00	11710
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	10	\$440,787.32	0.15% 0	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	10	\$275,725.59	0.1% 0	\$0.00	NA 0
BANK FIRST FEDERAL SAVINGS			+		
BANK LACROSSE-MADISON	18	\$546,583.68	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS			++		
BANK OF EASTERN OHIO	18	\$509,972.62	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS			-	,	
BANK OF THE GLADES	1	\$27,096.79	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	-	<b>407.00</b> 5.05	0.012	40.00	
BANK OF THE MIDWEST	2	\$35,836.06	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	13	\$431,311.96	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL	20	¢1 420 202 40		¢0.00	NI A O
CARIBBEAN CORPORATION	29	\$1,439,303.40	0.5% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$215,217.76	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$375,828.84	0.13% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	19	\$675,974.42	0.23% 0	¢0.00	NIAO
CORPORATION	19	φυ <i>13,914.</i> 42	0.23%	\$0.00	NA 0

FIRST NATIONAL BANK	13	\$405,335.63	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	13	\$414,951.14	0.14% 0	\$0.00	
TRUST	13	\$414,951.14	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	32	\$1,508,827.91	0.52% 0	\$0.00	NA 0
ALASKA	32	φ1,300,027.91	0.32 /6 0	φυ.υυ	NAU
FIRST NATIONAL BANK	39	\$1,172,275.83	0.41% 0	\$0.00	NA 0
AND TRUST COMPANY	37	Ψ1,172,273.03	0.41700	Ψ0.00	11110
FIRST NATIONAL BANK IN	5	\$158,334.17	0.05% 0	\$0.00	NA 0
CANNON FALLS		,,		,	- 1
FIRST NATIONAL BANK IN	50	\$1,315,042.59	0.45% 0	\$0.00	NA 0
MANITOWOC					
FIRST NATIONAL BANK OF ALTAVISTA	1	\$28,074.30	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
BAR HARBOR	9	\$203,360.09	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	16	\$396,270.33	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1.6	Φ205 522 20	0.10(0	Φ0.00	274.0
DANVILLE	16	\$295,522.28	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	20	\$544,571.18	0.19% 0	00.02	NAO
DECATUR	20	\$344,371.18	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF	6	\$267,423.76	0.09% 0	\$0.00	NA 0
DEERWOOD	U	Ψ201, 423.10	0.07760	φ0.00	IVA
FIRST NATIONAL BANK OF	7	\$130,894.62	0.05% 0	\$0.00	NA 0
HARTFORD	,	\$150,000 HOZ	0.00 /6 0	Ψ0.00	1,110
FIRST NATIONAL BANK OF	14	\$514,768.77	0.18% 0	\$0.00	NA 0
HUDSON					
FIRST NATIONAL BANK OF LEMARS	5	\$167,892.41	$0.06\%  _{0}$	\$0.00	NA 0
FIRST NATIONAL BANK OF					
MILLSTADT	1	\$18,678.10	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
MT. PULASKI	8	\$260,828.54	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		Φ52 222 7-	0.02%	<b>\$2.22</b>	N7.4 C
NORTH EAST		\$53,223.57	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	42	¢1 547 171 60	0.520/ 0	¢ስ ስስ	NIAO
ОМАНА	43	\$1,547,171.60	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	9	\$192,638.22	0.07% 0	\$0.00	NA 0
PLATTEVILLE	9	φ192,030.22	0.07700	φυ.υυ	INAU
FIRST NATIONAL BANK OF	4	\$142,370.00	0.05% 0	\$0.00	NA 0
QUITMAN		Ψ1π2,570.00	0.05 /0 0	Ψ0.00	11/10
FIRST NATIONAL BANK OF	32	\$986,710.41	0.34% 0	\$0.00	NA 0
WATERLOO		·			
FIRST PLACE BANK	46	\$1,727,953.99	0.6% 0	\$0.00	NA 0
FIRST SAVINGS BANK	1	\$37,479.13	0.01% 0	\$0.00	NA 0
FIRST SOUTHERN	4	\$90,191.53	0.03% 0	\$0.00	NA 0
NATIONAL BANK					
	5	\$188,951.71	0.07% 0	\$0.00	NA 0

		1.1	1	ı
1	\$35,636.11	0.01% 0	\$0.00	NA
5	\$170.775.39	0.06% 0	\$0.00	NA (
3	\$218,627.96		\$0.00	NA (
1	\$23,513.08	0.01% 0	\$0.00	NA
19	\$997,028.66	0.34% 0	\$0.00	NA (
3	\$38,366.84		\$0.00	NA
2	\$71,732.78	0.02% 0	\$0.00	NA (
2	\$160,193.58	0.06% 0	\$0.00	NA
114	\$5,865,127.13	2.03% 0	\$0.00	NA (
20	\$803,309.44	0.28% 0	\$0.00	NA (
57	\$1,854,348.36		\$0.00	NA
1	\$71,554.40	0.02% 0	\$0.00	NA (
27	\$1,324,218.45	0.46% 0	\$0.00	NA (
17	\$615,504.05	0.21% 0	\$0.00	NA
16	\$402,536.19		\$0.00	NA
60	\$2,565,156.54	0.89% 0	\$0.00	NA (
1	\$46,093.05	0.02% 0	\$0.00	NA
9	\$462,923.04	0.16% 0	\$0.00	NA
5	\$141,433.01	0.05% 0	\$0.00	NA
9	\$317,552.93		\$0.00	NA
7	\$377,690.42	0.13% 0	\$0.00	NA
47	\$1,759,551.30	0.61% 0	\$0.00	NA
4	\$145,146.03		\$0.00	NA
20	\$684,358.67	0.24% 0	\$0.00	NA
65	\$2,597,918.03	0.9% 0	\$0.00	NA
2	\$132,965.61	0.05% 0	\$0.00	NA
12	\$495,420.73	0.17% 0	\$0.00	NA
2	\$63,431.99	0.02% 0	\$0.00	NA
	1 5 3 3 1 1 1 9 3 2 2 1 1 4 2 0 5 7 1 7 1 6 6 0 1 9 7 4 7 4 2 0 6 5 2 1 2 1 2	1       \$35,636.11         5       \$170,775.39         3       \$218,627.96         1       \$23,513.08         19       \$997,028.66         3       \$38,366.84         2       \$71,732.78         2       \$160,193.58         114       \$5,865,127.13         20       \$803,309.44         57       \$1,854,348.36         1       \$71,554.40         27       \$1,324,218.45         17       \$615,504.05         16       \$402,536.19         60       \$2,565,156.54         1       \$46,093.05         9       \$462,923.04         5       \$141,433.01         9       \$317,552.93         7       \$377,690.42         47       \$1,759,551.30         4       \$145,146.03         20       \$684,358.67         65       \$2,597,918.03         2       \$132,965.61         12       \$495,420.73	1       \$35,636.11       0.01% 0         5       \$170,775.39       0.06% 0         3       \$218,627.96       0.08% 0         1       \$23,513.08       0.01% 0         19       \$997,028.66       0.34% 0         2       \$71,732.78       0.02% 0         2       \$160,193.58       0.06% 0         114       \$5,865,127.13       2.03% 0         20       \$803,309.44       0.28% 0         57       \$1,854,348.36       0.64% 0         1       \$71,554.40       0.02% 0         27       \$1,324,218.45       0.46% 0         17       \$615,504.05       0.21% 0         16       \$402,536.19       0.14% 0         60       \$2,565,156.54       0.89% 0         1       \$46,093.05       0.02% 0         9       \$462,923.04       0.16% 0         9       \$317,552.93       0.11% 0         47       \$1,759,551.30       0.61% 0         47       \$1,759,551.30       0.61% 0         47       \$1,759,551.30       0.61% 0         48       \$145,146.03       0.05% 0         20       \$684,358.67       0.24% 0         65	1         \$35,636.11         0.01% 0         \$0.00           5         \$170,775.39         0.06% 0         \$0.00           3         \$218,627.96         0.08% 0         \$0.00           1         \$23,513.08         0.01% 0         \$0.00           19         \$997,028.66         0.34% 0         \$0.00           3         \$38,366.84         0.01% 0         \$0.00           2         \$71,732.78         0.02% 0         \$0.00           2         \$160,193.58         0.06% 0         \$0.00           20         \$803,309.44         0.28% 0         \$0.00           57         \$1,854,348.36         0.64% 0         \$0.00           57         \$1,854,348.36         0.64% 0         \$0.00           27         \$1,324,218.45         0.46% 0         \$0.00           17         \$615,504.05         0.21% 0         \$0.00           17         \$645,504.05         0.21% 0         \$0.00           16         \$402,536.19         0.14% 0         \$0.00           1         \$46,093.05         0.02% 0         \$0.00           9         \$317,552.93         0.11% 0         \$0.00           9         \$377,690.42         0.13% 0

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HARRY MORTGAGE COMPANY						
HAYHURST MORTGAGE, INC.	2	\$185,020.84	0.06%	\$0.00	NA	.0
HEARTLAND BANK	3	\$83,737.51	0.03% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	22	\$701,792.96	0.24% 0	\$0.00	NA	.0
HERITAGE BANK AND TRUST	21	\$808,835.56	0.28% 0	\$0.00	NA	.0
HERITAGE COMMUNITY CREDIT UNION	1	\$52,484.99	0.02% 0	\$0.00	NA	.0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,951.29	0.01% 0	\$0.00	NA	.0
HIBERNIA NATIONAL BANK	123	\$5,040,167.05	1.74% 0	\$0.00	NA	.0
HICKORY POINT BANK AND TRUST, FSB	27	\$701,089.45	0.24%	\$0.00	NA	.0
HILLTOP NATIONAL BANK	1	\$32,876.36	0.01% 0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	60	\$2,327,766.35	0.8%	\$0.00	NA	.0
HOME FINANCING CENTER INC.	18	\$822,295.57	0.28%	\$0.00	NA	.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,111.19	0.02% 0	\$0.00	NA	.0
HOME STATE BANK	10	\$383,054.91	0.13% 0		NA	. 0
HOMEFEDERAL BANK	14	\$633,369.55	0.22% 0	\$0.00	NA	. 0
HOMESTEAD BANK	7	\$203,402.61	0.07% 0			. 0
HOMESTREET BANK	1	\$73,740.46	0.03% 0			11
HOMETOWN BANK	13	\$435,037.34	0.15% 0	\$0.00	NA	. 0
HONESDALE NATIONAL BANK THE	2	\$73,133.12	0.03% 0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	3	\$121,839.42	0.04% 0	\$0.00	NA	.0
HUDSON NATIONAL BANK THE	1	\$38,789.88	0.01% 0	\$0.00	NA	.0
HUTCHINSON CREDIT UNION	5	\$189,785.12	0.07% 0	\$0.00	NA	.0
I-C FEDERAL CREDIT UNION	28	\$1,152,694.75	0.4%	\$0.00	NA	.0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	20	\$686,969.65	0.24% 0	\$0.00	NA	. 0
ILLINI BANK	13	\$392,422.21	0.14% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	33	\$1,239,756.45	0.43% 0	\$0.00	NA	. 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$41,545.52	0.01% 0	\$0.00	NA	.0
INDIAN VILLAGE COMMUNITY BANK	2	\$88,917.16	0.03% 0	\$0.00	NA	. 0

INTERNATIONAL BANK OF COMMERCE	30	\$1,092,914.33	0.38% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$44,123.69	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$7,690.35	0% 0	\$0.00	NA 0
IOWA STATE BANK	4	\$137,070.95	0.05% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	14	\$616,044.87	0.21% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	17	\$599,378.54	0.21% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$122,474.04	0.04% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$174,654.25	0.06% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	4	\$125,507.56	0.04% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$123,352.96	0.04% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$224,132.27	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$30,985.95	0.01% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$145,110.62	0.05% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$57,241.79	0.02% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$43,639.11	0.02% 0	\$0.00	NA 0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$118,641.83	0.04% 0	\$0.00	NA 0
LA GRANGE STATE BANK	7	\$238,173.93	0.08% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$120,726.29	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	19	\$923,806.06	0.32% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	16	\$517,373.72	0.18% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$14,533.77	0.01% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	36	\$1,307,413.50	0.45% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	6	\$110,026.26	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	12	\$1,098,372.94	0.38% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	19	\$1,326,848.52	0.46% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	5	\$220,782.49	0.08% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$29,972.96	0.01% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$147,419.26	0.05% 0	\$0.00	NA 0
	20	\$555,185.45	0.19% 0	\$0.00	NA 0

LIMA SUPERIOR FEDERAL CREDIT UNION						
LOGAN FINANCE CORPORATION	2	\$112,681.26	0.04% 0	\$0.00	NA	Э
LORIMAC CORPORATION	2	\$89,455.14	0.03% 0	\$0.00	NA (	O
LOS ALAMOS NATIONAL BANK	59	\$3,261,347.67	1.13% 0	\$0.00	NA	Э
LYONS MORTGAGE SERVICES, INC.	9	, ,		\$0.00		4
MACHIAS SAVINGS BANK	24	\$765,281.59	0.26% 0	\$0.00	NA (	J
MACON SAVINGS BANK	3	\$148,269.90	0.05% 0	\$0.00	NA (	J
MAJOR MORTGAGE	1	\$18,277.43	0.01% 0	\$0.00	NA (	J
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$213,000.85	0.07% 0	\$0.00	NA	J
MANUFACTURERS BANK AND TRUST CO.	8	\$237,388.02	0.08% 0	\$0.00	NA	)
MARATHON FINANCIAL CORPORATION	1	\$27,552.96	0.01% 0	\$0.00	NA	Э
MARINE BANK MORTGAGE SERVICES	46	. , ,		\$0.00		4
MARQUETTE BANK	9	\$323,718.50	0.11% 0	\$0.00	NA (	J
MARQUETTE NATIONAL BANK	4	\$200,404.06	0.07% 0	\$0.00	NA	Э
MAYFLOWER COOPERATIVE BANK	3	\$98,856.03	0.03% 0	\$0.00	NA	Э
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$228,606.45	0.08% 0	\$0.00	NA	Э
MCCLAIN BANK, N.A.	15	\$651,010.49	0.22% 0	\$0.00	NA (	ð
MCHENRY SAVINGS BANK	5	\$178,639.63	0.06% 0	\$0.00	NA (	J
MECHANICS SAVINGS BANK	5	\$167,902.39	0.06% 0	\$0.00	NA	Э
MEDWAY COOPERATIVE BANK	1	\$89,770.08	0.03% 0	\$0.00	NA	Э
MEMBER FIRST MORTGAGE, LLC	18	\$523,816.49	0.18% 0	\$0.00	NA	J
MERCANTILE BANK AND TRUST FSB	1	\$27,451.38	0.01% 0	\$0.00	NA	J
MERCANTILE NATIONAL BANK OF INDIANA	17	\$608,282.19	0.21% 0	\$0.00	NA	J
MERCHANTS BANK, NATIONAL ASSOCIATION	139	\$4,568,664.91	1.58% 0	\$0.00	NA	J
MERIWEST MORTGAGE COMPANY, LLC	3	\$156,922.57	0.05% 0	\$0.00	NA	J
MERRILL MERCHANTS BANK	2	\$31,855.73	0.01% 0	\$0.00	NA	)
METROBANK	7	\$236,522.39	0.08% 0	\$0.00	NA (	j
METROBANK MORTGAGE	1	\$22,585.52	0.01% 0	\$0.00	NA	)

SERVICES, LLC					
MIAMI COUNTY NATIONAL BANK	20	\$487,028.90	0.17% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	38	\$1,678,618.53	0.58%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$243,174.55	0.08%	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	2	\$78,519.55	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$309,322.76	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,373.38	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	9	\$313,654.86	0.11% 0	\$0.00	NA 0
MID-PENN BANK	4	\$106,170.15	0.04% 0	\$0.00	NA 0
MID-STATE BANK	19	\$886,930.33	0.31% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	24	\$675,889.01	0.23% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$174,430.45	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	10	\$296,569.09	0.1% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	10	\$260,361.02	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	19	\$539,181.73	0.19% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	9	\$353,135.83	0.12% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$27,387.55	0.01% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	30	\$1,626,690.84	0.56% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$40,880.11	0.01% 0	\$0.00	NA 0
MONSON SAVINGS BANK	22	\$845,230.15	0.29% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$64,846.62	0.02%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$224,409.72	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	25	\$749,990.89	0.26% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$10,199.38	0% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	16	\$627,185.30	0.22% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	16	\$837,735.16	0.29% 0	\$0.00	NA 0
MT. MCKINLEY BANK	4	\$175,911.52	0.06% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL	11	\$424,768.58	0.15% 0	\$0.00	NA 0

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SAVINGS BANK					
MUNICIPAL CREDIT UNION	1	\$25,442.71	0.01% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$116,592.73	0.04% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$71,277.24	0.02% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$15,449.47	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$50,563.72	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$176,305.07	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$785,745.28	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	36	\$1,510,530.11	0.52% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$40,950.25	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$18,244.29	0.01% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$210,964.51	0.07% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	5	\$165,163.52	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	14	\$704,596.12	0.24% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$60,932.60	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$12,062.56	0% 0	\$0.00	NA 0
NORTH FORK BANK	29	\$1,408,329.49	0.49% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	28	\$1,279,895.75	0.44% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$226,891.24	0.08%	\$0.00	NA 0
NORTHMARK BANK	3	\$170,375.93	0.06% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	4	\$77,269.60	0.03% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	86	\$2,576,656.22	0.89% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$166,976.42	0.06% 0	\$0.00	NA 0
NPB MORTGAGE LLC	3	\$82,541.87	0.03% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	8	\$332,212.68	0.11% 0	\$0.00	NA 0
OAK BANK	15	\$472,451.26	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	12	\$377,594.94	0.13% 0	\$0.00	NA 0

OLYMPIA MORTGAGE CORPORATION	1	\$111,918.16	0.04% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	14	\$451,996.52	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	17	\$711,117.64	0.25% 0	\$0.00	NA 0
PARK BANK	1	\$27,975.65	0.01% 0	\$0.00	NA 0
PARK VIEW FEDERAL SAVINGS BANK	2	\$69,263.80			
PARTNERS BANK	1	\$53,017.16	0.02% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	22	\$688,999.73			
PAWTUCKET CREDIT UNION	6	\$276,162.83	0.1% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$25,378.20	0.01% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$163,708.14		·	NA 0
PEOPLES BANK	2	\$136,322.67	0.05% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$62,405.35	0.02% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	29	\$1,073,299.45	0.37% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$21,978.13	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	4	\$104,821.09	0.04% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$98,975.84	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	22	\$524,890.37	0.18% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$84,579.92		·	
PLUMAS BANK	1	\$27,670.81	0.01% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,410,749.91	0.49% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	21	\$866,691.53	0.3% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	6	\$175,907.63	0.06% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$55,073.73		·	NA 0
PRIMEBANK	4	\$155,814.44	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	7	\$201,734.17		·	NA 0
PROFILE BANK FSB	2	\$69,141.28	0.02% 0	\$0.00	NA 0

PROGRESSIVE SAVINGS BANK FSB	7	\$189,586.72	0.07% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$611,012.97	0.21% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$20,378.96	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$45,195.01	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	3	\$84,769.36	0.03% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$182,386.62	0.06% 0	\$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$33,738.47	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	7	\$329,716.47	0.11% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$154,246.86	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$218,343.58	0.08% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	4	\$117,050.63	0.04% 0	·	NA 0
S&T BANK	33	\$1,346,337.40	0.47% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$316,637.93	0.11% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	4	\$201,326.78	0.07% 0	\$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	2	\$159,247.38	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$224,621.73	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$55,026.24	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	14	\$522,384.06	0.18% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	8	\$281,029.83	0.1% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$473,230.87	0.16% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	8	\$199,898.53	0.07% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	22	\$1,213,007.74	0.42% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$120,932.79	0.04% 0	·	NA 0
SKY FINANCIAL GROUP	193	\$6,912,849.47	2.39% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$104,354.31	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$52,116.25	0.02% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$67,430.38	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	9	\$205,073.07	0.07% 0	\$0.00	NA 0
	2	\$100,337.63	0.03% 0	\$0.00	NA 0

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SOUTHTRUST MORTGAGE CORPORATION					
SPENCER SAVINGS BANK	17	\$729,986.64	0.25% 0	\$0.00	NA 0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$56,862.74	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	22	\$835,022.93	0.29% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$69,742.01	0.02% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	25	\$1,104,908.17	0.38% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	22	\$811,221.04	0.28% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$178,571.56	0.06% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$245,921.28	0.08% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	47	\$2,295,591.92	0.79% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	21	\$549,576.00	0.19% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$269,359.85	0.09% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$109,196.81	0.04% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	31	\$1,125,720.04	0.39% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	20	\$794,397.61	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	8	\$191,186.79	0.07% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$106,000.58	0.04% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	5	\$110,238.66	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	27	\$1,205,240.47	0.42% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	172	\$5,516,784.47	1.91% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$256,884.68	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$913,284.74	0.32% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	7	\$354,999.18	0.12% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$52,669.48	0.02% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	4	\$233,211.71	0.08% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$165,896.80	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$143,711.10	0.05% 0	\$0.00	NA 0

	SWAIN MORTGAGE COMPANY	14	\$328,792.49	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	13	\$490,077.90	0.17%	0	\$0.00	NA	.0
	TAUNTON FEDERAL CREDIT UNION	6	\$280,290.84	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	4	\$70,295.92	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE							П
	CORPORATION	6	\$127,810.15	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL	12	\$614,617.34	0.21%	0	\$0.00	NA	0
	CREDIT UNION		•					Н
	TEXAS BANK	6	\$91,684.72	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$5,390.31	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$653,743.51	0.23%	0	\$0.00	NA	.0
	THE CITIZENS BANKING COMPANY	9	\$273,823.97	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,260.57	0.02%	0	\$0.00	NA	. 0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$76,319.30	0.03%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK	5	\$160,851.29	0.06%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$102,928.45	0.04%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,213.34	0.02%	0	\$0.00	NA	.0
	THE HARVARD STATE BANK	4	\$134,392.51	0.05%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	8	\$200,688.72	0.07%	0	\$0.00	NA	.0
	THE HONOR STATE BANK	1	\$29,362.32	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$302,888.12	0.1%	0	\$0.00	NA	.0
	THE PARK BANK	18	\$658,099.02	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$27,575.27	0.01%	_	\$0.00	NA	-
	THE SUMMIT FEDERAL CREDIT UNION	18	\$575,060.27	0.2%		\$0.00		П
	THE SUTTON STATE BANK	1	\$36,709.60	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$166,143.17	0.06%		\$0.00		
	THINK FEDERAL CREDIT UNION	9	\$307,129.12	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$130,042.98	0.04%	0	\$0.00	NA	0
	TIERONE BANK	37	\$1,419,476.45	0.49%	0	\$0.00	NA	0
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TINKER FEDERAL CREDIT UNION	39	\$1,200,335.63	0.41% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$35,622.54	0.01% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	78	\$2,257,077.67	0.78% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	8	\$247,871.37	0.09% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$93,177.36	0.03% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	15	\$403,881.56	0.14% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	19	\$487,323.14	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$22,272.23	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$12,034.18	0% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$226,979.11	$0.08\% \ 0$	\$0.00	NA 0
U.S. BANK N.A.	2	\$84,758.54	0.03% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	21	\$1,241,248.28	0.43% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	10	\$523,338.09	0.18% 0	\$0.00	NA 0
UNIONBANK	5	\$241,258.25	$0.08\% \ 0$	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	7	\$206,910.78	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	16	\$380,224.39	0.13% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$79,977.91	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	73	\$2,242,981.34	0.78% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	3	\$138,905.25	0.05% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$26,875.26	0.01% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$65,589.17	0.02% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$123,438.24	0.04% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	4	\$139,346.13	0.05% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$287,378.10	0.1% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$61,665.71	0.02% 0	\$0.00	NA 0
VALLEY BANK & TRUST	6	\$110,512.04	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$42,178.43	0.01% 0	\$0.00	NA 0

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VALLEY MORTGAGE COMPANY INC.	16	\$667,204.08	0.23% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	63	\$3,742,357.48	1.29% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	15	\$351,247.17	0.12% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$32,362.45	0.01% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$73,730.69	0.03% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	9	\$578,802.72	0.2% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$190,242.43	0.07% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	2	\$38,544.86	0.01% 0	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$47,621.76	0.02% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$1,164,634.47	0.4% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$177,768.07	0.06% 0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	2	\$71,503.60	0.02% 0	\$0.00	NA 0
WAUKESHA STATE BANK	43	\$1,695,105.24	0.59% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	12	\$505,323.79	0.17% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	12	\$336,298.24	0.12% 0	\$0.00	NA 0
WESTBANK	2	\$47,769.05	0.02% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	59	\$1,435,076.91	0.5% 0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$30,197.54	0.01% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	5	\$136,576.35	0.05% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$296,915.66	0.1% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$123,945.46	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	9	\$817,026.35	0.28% 0	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	10	\$443,357.90	0.15% 0	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$99,380.90	0.03% 0	\$0.00	NA 0
WORLD SAVINGS BANK	9	\$366,855.93	0.13% 0	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	40	\$1,399,428.19	0.48% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	4	\$175,429.77	0.06% 0	\$0.00	NA 0
YADKIN VALLEY BANK	1	\$61,614.42	0.02% 0	\$0.00	NA 0

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	AND TRUST COMPANY						L
	Unavailable	327	\$12,326,084.35	4.23% 0	\$0.00	NA	0
Total		7,353	\$289,398,217.57	100% 0	\$0.00		0
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31416VNH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	14	\$898,614.88	0.32% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$312,435.11	0.11% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$21,786.16	0.01% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	126	\$8,943,154.67	3.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$457,583.36	0.16% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$199,930.52	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$103,623.90	0.04% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$20,131.23	0.01% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	12	\$508,845.67	0.18% 0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$37,181.98	0.01% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$143,056.15	0.05% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	7	\$248,006.42	0.09% 0	\$0.00	NA	0
	AF BANK	5	\$140,721.22	0.05% 0	\$0.00	NA	C
	AGFIRST FARM CREDIT BANK	47	\$1,874,667.18	0.66% 0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	27	\$1,105,335.02	0.39% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$65,399.75	0.02% 0	\$0.00	NA	Ļ
	ALPINE BANK OF ILLINOIS	9	\$320,660.71	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	51	\$1,872,886.73	0.66% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$907,107.04	0.32% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$764,873.98	0.27% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	8	\$176,708.89	0.06% 0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	11	\$685,515.31	0.24% 0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$155,597.68	0.06% 0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$46,982.10	0.02%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	24	\$1,019,066.34	0.36%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$157,304.54	0.06%	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$61,956.70	0.02%	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$114,255.76	0.04%	\$0.00	NA 0
AMERICANA NATIONAL BANK	3	\$114,105.06	0.04%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	12	\$328,509.19	0.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	23	\$719,336.88	0.25% 0	·	NA 0
ASHORE FUNDING, INC	1	\$22,562.66	0.01% 0	\$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	1	\$10,097.54	0% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	10	\$439,248.06	0.16% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	24	\$669,332.09	0.24%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$93,932.63	0.03%	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	3	\$194,326.55	0.07%	\$0.00	NA 0
AUBURNBANK	17	\$801,579.36	0.28% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$285,297.19	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$198,670.92	0.07%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$296,988.30	0.11%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$310,660.36	0.11%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$33,879.11	0.01%	\$0.00	NA 0
BANCORPSOUTH BANK	76	\$2,736,884.87	0.97% 0		NA 0
BANK CENTER FIRST	16	\$777,694.30	0.28% 0		NA 0
 BANK OF AKRON	3	\$122,026.17	0.04% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	4	\$299,778.93	0.11% 0	·	NA 0
BANK OF HAWAII	5	\$270,687.47	0.1% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	11	\$482,621.89	0.17% 0	\$0.00	NA 0

BANK OF MISSISSIPPI	23	\$760,820.26	0.27% 0	\$0.00	NA 0
BANK OF NEWPORT	9	\$584,955.49	0.21% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$43,887.40	$0.02\% \ 0$	\$0.00	NA 0
BANK OF SPRINGFIELD	47	\$1,337,482.67	0.47% 0	\$0.00	NA 0
BANK OF STANLY	24	\$950,828.80	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	10	\$594,569.65	0.21% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	35	\$2,109,854.62	0.75% 0	\$0.00	NA 0
BANKFINANCIAL FSB	8	\$230,824.54	0.08% 0	\$0.00	NA 0
BANKILLINOIS	28	\$889,045.05	0.32% 0	\$0.00	NA 0
BANKIOWA	7	\$247,400.50	0.09% 0	\$0.00	NA 0
BANKWEST	5	\$55,328.81	0.02% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$80,282.46	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	25	\$1,229,148.84	0.44% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	12	\$917,635.22	0.33% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$42,956.34	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$45,908.36	0.02% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$130,069.08	0.05% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	13	\$762,784.16	0.27% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$177,149.45	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$30,159.63	0.01% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	25	\$704,135.17	0.25% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$68,536.98	0.02% 0	\$0.00	NA 0
BRUCETON BANK	4	\$80,177.01	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	34	\$1,900,631.32	0.67% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	5	\$173,251.48	0.06% 0	\$0.00	NA 0
BUSEY BANK	29	\$801,809.34	0.28% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	10	\$464,528.72	0.16% 0	\$0.00	NA 0
BYRON CENTER STATE BANK	2	\$109,905.72	0.04% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	3	\$103,856.34	0.04% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$78,802.95	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	29	\$1,287,192.58	0.46% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	35	\$2,167,950.44	0.77% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	3	\$90,544.01	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	27	\$979,016.88	0.35% 0	\$0.00	NA 0

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CBC FEDERAL CREDIT UNION	1	\$19,736.72	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$239,150.99	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	9	\$381,680.60	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	164	\$5,587,285.24	1.98% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$95,572.95	0.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$178,379.20	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$125,984.85	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	11	\$348,373.76	0.12% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$161,705.18	0.06% 0	\$0.00	NA 0
CENTREBANK	1	\$43,700.40	0.02% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	29	\$946,284.91	0.34% 0	\$0.00	NA 0
CHARTER BANK	7	\$389,588.71	0.14% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$79,121.91	0.03% 0	\$0.00	NA 0
CHEMICAL BANK	12	\$408,721.06	0.14% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	14	\$890,189.73	0.32% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$576,411.49	0.2% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	29	\$1,589,323.79	0.56% 0	\$0.00	NA 0
CITIZENS BANK	3	\$56,490.94	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$199,594.47	0.07% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$19,099.66	0.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$52,308.08	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$61,987.04	0.02% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	26	\$1,334,815.80	0.47% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$67,241.34	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$29,891.77	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$175,388.28	0.06% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$14,651.84	0.01% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$180,184.05	0.06% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$37,499.33	0.01% 0	\$0.00	NA 0

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CITYWIDE MORTGAGE COMPANY	2	\$60,721.39	0.02% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	3	\$83,853.34	0.03%	\$0.00	NA 0
CLINTON NATIONAL BANK	16	\$351,607.64	0.12% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$253,896.38	0.09% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$38,481.07	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$156,196.13	0.06%	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$35,430.95	0.01% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$10,293.66	0% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	8	\$215,136.67	0.08% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$27,273.68	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$21,143.75	0.01% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$48,550.37	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$131,542.20	0.05%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	8	\$321,306.16	0.11% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$48,827.53	0.02%	\$0.00	NA 0
COMMERCIAL STATE BANK	9	\$308,383.22	0.11% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$27,903.99	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	16	\$672,957.73	0.24%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	6	\$276,429.56	0.1%	\$0.00	NA 0
COMMUNITY BANK, N.A.	17	\$354,915.45	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	17	\$650,575.09	0.23% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$64,144.78	0.02%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$34,110.04	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$25,519.78	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	9	\$166,125.08	0.06% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	\$71,054.14	0.03% 0	\$0.00	NA 0

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COMMUNITY STATE BANK	25	\$718,121.61	0.25% 0	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$79,966.42	0.03% 0	\$0.00	NA 0
OF ROCK FALLS	· ·	Ψ79,900.12	0.03 % 0	Ψ0.00	11/10
CONTINENTAL CAPITAL	3	\$205,783.03	0.07% 0	\$0.00	NA 0
CORPORATION		,			
CORNELL FINGERLAKES CREDIT UNION	7	\$217,876.76	$0.08\%  _{0}$	\$0.00	NA 0
CORNERBANK, NATIONAL					++
ASSOCIATION	2	\$32,353.76	0.01% 0	\$0.00	NA 0
CORTRUST BANK	10	\$376,889.01	0.13% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	9	\$466,472.10	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
CO.	11	\$350,587.58	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	22	\$800,692.18	0.28% 0	\$0.00	NA 0
SERVICES, INC.	22	\$800,092.18	0.28%0	<b>\$0.00</b>	INAU
CREDIT UNION OF	10	\$284,359.21	0.1% 0	\$0.00	NA 0
JOHNSON COUNTY	10	Ψ20 1,339.21	0.170	Ψ0.00	11110
CREDIT UNION OF THE	2	\$79,716.30	0.03% 0	\$0.00	NA 0
PACIFIC CROWN BANK NA	_	¢1.62.060.01	0.000	¢0.00	
CROWN BANK, N.A.	5	\$162,960.01	0.06% 0 0.01% 0	\$0.00	NA 0
CUMANET, LLC CUMBERLAND SECURITY	1	\$23,541.95	0.01% 0	\$0.00	NA 0
BANK	2	\$62,717.82	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	34	\$1,218,048.29	0.43% 0	\$0.00	NA 0
DAKOTALAND FEDERAL					
CREDIT UNION	4	\$78,066.82	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$83,039.50	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT	22	\$657,267.74	0.23% 0	\$0.00	NA 0
UNION	22	Φ037,207.74		\$0.00	IVAU
DENALI STATE BANK	13	\$621,811.45	0.22% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$27,470.66	0.01% 0	\$0.00	NA 0
DIME SAVINGS BANK OF	14	\$571,377.70	0.2% 0	\$0.00	NA 0
NORWICH					
DOVENMUEHLE FUNDING, INC.	33	\$759,576.66	0.27% 0	\$0.00	NA 0
DOW CHEMICAL					
EMPLOYEES CREDIT UNION	10	\$473,680.77	0.17% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL		Φ0.C. C <b>2</b> 0.1. <b>T</b>	0.02%	φο οο	27.4.0
CREDIT UNION	2	\$86,628.15	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER	4	¢405.450.75	0.14% 0	\$0.00	NAO
MORTGAGE CORP.	4	\$405,459.75	0.14%	\$0.00	NA 0
DUBUQUE BANK AND	14	\$369,163.53	0.13% 0	\$0.00	NA 0
TRUST COMPANY		·			
DUPAGE NATIONAL BANK	2	\$75,922.68	0.03% 0	\$0.00	NA 0
DURANT BANK AND TRUST	7	\$263,407.76	0.09% 0	\$0.00	NA 0
COMPANY		·			
EAST WEST BANK	7	\$521,973.83	0.18% 0	\$0.00	NA 0

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EASTERN BANK	6	\$232,828.23	0.08%	0 \$0.00	NA (	)
EASTWOOD BANK	2	\$106,780.46	0.04%	0 \$0.00	NA (	)
EATON NATIONAL BANK	2	¢07.126.50	0.020	0 00	NIA C	Ţ
AND TRUST COMPANY	2	\$97,126.58	0.03%	\$0.00	NA (	1
EMI EQUITY MORTGAGE,	1	\$24.556.76	0.01%	0 00	NIA C	
INC.	1	\$34,556.76	0.01%	\$0.00	NA	1
EMIGRANT MORTGAGE	2	\$139,304.36	0.05%	\$0.00	NA	
COMPANY, INC.		\$139,304.30	0.05%	\$0.00	INA	1
EMPIRE FEDERAL CREDIT	1	\$30,789.91	0.01%	\$0.00	NA	
UNION	1	\$30,769.91	0.0170	\$0.00	INA	1
ENTERPRISE BANK AND	1	\$24,403.47	0.01%	\$0.00	NA	)
TRUST COMPANY	1	Ψ24,403.47	0.01 /	φ0.00	11/1	1
ENTERPRISE CORPORATION	1	\$15,881.53	0.01%	\$0.00	NAC	
OF THE DELTA		·		·	ļ	1
ESB MORTGAGE COMPANY	5	\$243,257.53	0.09%		NA (	)
EVANS NATIONAL BANK	5	\$293,927.57	0.1%	0 \$0.00	NA (	)
EVERBANK	1	\$79,317.67	0.03%	\$0.00	NA (	)
EVERTRUST BANK	2	\$156,765.17	0.06%	\$0.00	NA (	)
EXTRACO MORTGAGE	50	\$1,937,375.60	0.69%	0 \$0.00	NA (	)
F & A FEDERAL CREDIT	10					
UNION	10	\$671,613.95	0.24%	0 \$0.00	NAC	)
FAA CREDIT UNION	1	\$62,203.80	0.02%	0 \$0.00	NA (	)
FAA EMPLOYEES CREDIT						
UNION	4	\$120,552.82	0.04%	0 \$0.00	NA	)
FALL RIVER FIVE CENTS		4	0.404			T
SAVINGS BANK	12	\$522,299.30	0.19%	0 \$0.00	NA	)
FALMOUTH CO-OPERATIVE						T
BANK THE	7	\$322,951.13	0.11%	0 \$0.00	NA	)
FAMILY FIRST OF NY		<b>444</b>	0.04~		27.1	Ţ
FEDERAL CREDIT UNION	3	\$112,090.92	0.04%	0 \$0.00	NAC	)
FARMERS & MERCHANTS		<b></b>	0.04~		27.1	Ţ
BANK AND TRUST CO.	2	\$40,118.03	0.01%	0 \$0.00	NAC	)
FARMERS AND						Ī
MERCHANTS SAVINGS	3	\$69,166.09	0.02%	\$0.00	NA (	)
BANK		·				
FARMERS BANK & CAPITAL	-	Φ47.207.2¢	0.020	φο οο	N. 1. C	Ţ
TRUST	1	\$47,287.26	0.02%	\$0.00	NAC	1
FARMERS STATE BANK OF	4	¢22.720.42	0.0107	ο Φο οο	NA	Ţ
NEW LONDON	1	\$32,738.42	0.01%	\$0.00	NA	1
FARMERS STATE BANK OF	1	\$20.20£.02	0.0107	φ	D.T.A.C	Ţ
WEST SALEM		\$29,395.92	0.01%	\$0.00	NAC	1
FIDELITY DEPOSIT AND	1.1	Φ400 <b>2</b> 01 <b>2</b> 7	0.170	0 40.00	ъть	Ţ
DISCOUNT BANK	11	\$489,291.57	0.17%	\$0.00	NAC	1
FIFTH THIRD - DEDICATED	21	¢1 026 140 21	0.274	φο οο	ъть	Ţ
CHANNEL	21	\$1,036,140.31	0.37%	\$0.00	NAC	1
FINANCIAL PARTNERS	2	¢05.072.00	0.0207	φ	NT A	$\int$
CREDIT UNION	2	\$85,973.88	0.03%	\$0.00	NA	1
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FIRST AMERICAN BANK AND TRUST COMPANY	6	\$168,698.89	0.06% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	10	\$298,333.68	0.11% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$282,705.37	0.1% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$324,954.03	0.12% 0	\$0.00	NA 0
FIRST BANK	1	\$23,625.36	0.01% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	2	\$74,825.83	0.03% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$8,579.28	0% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	12	\$422,263.77	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$325,616.36	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	25	\$941,969.46	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	8	\$143,700.40	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	4	\$150,376.23	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$16,347.60	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$43,195.66	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$213,199.49	0.08% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$22,118.34	0.01% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$185,802.27	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$21,156.30	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	7	\$255,121.09	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	8	\$299,468.43	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$321,376.03	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	20	\$490,630.16	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$72,089.19	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	20	\$906,149.49	0.32% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,310,062.39			
FIRST FLORIDA FUNDING CORPORATION	1	\$48,980.01	0.02% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK	2	\$84,041.93	0.03% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$42,092.36	0.01% 0	\$0.00	
FINANCIAL CORPORATION	1	·		-	
FIRST INTERSTATE BANK	17	\$562,002.23	0.2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$717,615.47	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,876.93	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$109,416.74	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$230,021.81	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	17	\$468,037.46	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	38	\$1,740,811.38	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	31	\$871,860.38	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$194,233.81	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	40	\$1,182,685.01	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	12	\$459,973.93	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	10	\$241,796.76	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	17	\$552,336.47	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	21	\$613,666.16	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	6	\$269,032.28	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	6	\$173,607.02	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	21	\$716,914.74	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	6	\$155,425.03	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	7	\$150,567.25	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	5	\$190,871.19	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$12,517.18	0% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	33	\$1,350,184.44	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$181,905.50	0.06% 0	\$0.00	NA 0
	3	\$63,656.91	0.02% 0	\$0.00	NA 0
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FIRST PLACE BANK 39 \$1,434,793.84 0.51%0 \$0.00 NA0 FIRST REPUBLIC SAVINGS 1 \$63,139.96 0.02%0 \$0.00 NA0 FIRST SAVINGS BANK 1 \$11,251.81 0%0 \$0.00 NA0 FIRST SOUTHERN 6 \$233,054.57 0.08%0 \$0.00 NA0 FIRST SOUTHERN 6 \$233,054.57 0.08%0 \$0.00 NA0 FIRST SAVINGS BANK 8 \$211,967.04 0.08%0 \$0.00 NA0 FIRST STATE BANK MORTGAGE COMPANY, LLC 8 \$211,967.04 0.08%0 \$0.00 NA0 WESTERN ILLINOIS 3 \$57,080.21 0.02%0 \$0.00 NA0 FIRST UNITED BANK 9 \$257,912.25 0.09%0 \$0.00 NA0 FIRST UNITED BANK 9 \$257,912.25 0.09%0 \$0.00 NA0 FIRST UNITED BANK 9 \$257,912.25 0.09%0 \$0.00 NA0 FIRST BANK PUERTO RICO 37 \$1,901,814.11 0.67%0 \$0.00 NA0 FIRSTBANK PUERTO RICO 37 \$1,901,814.11 0.67%0 \$0.00 NA0 FIRSTBANK PUERTO RICO 37 \$1,901,814.11 0.67%0 \$0.00 NA0 FIRSTBANK PUERTO RICO \$70,920.45 0.03%0 \$0.00 NA0 FIRSTBANK PUERTO RICO \$157,71.85 0.03%0 \$0.00 NA0 FIRSTBANK ATTENDENT BANK \$10,000 NA0 FIRSTBANK ATTENDENT BANK \$10,000 NA0 FIRSTBANK \$10,000 NA0 FIR	FIRST NATIONAL BANK OF QUITMAN					
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SEPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FIRST WAS AND AND AND AND AND AND AND AND AND AND		31	\$1,089,204.39	0.39% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK  FIRST SAVINGS BANK  I \$11,251.81 0%0 \$0.00 NA0  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK FIRST UNITED BANK  FIRST UNITED BANK FIRST UNITED BANK  FIRST UNITED BANA  FIRST UNITED BANA  FIRST UNITED BANA  FIRST UNITED BANA  FIRST UNITED BANA  FIRST UNITED BANA  FIRST UNITED BANA	<del> </del>	39	\$1,434,793.84	0.51% 0	\$0.00	NA 0
FIRST SAVINGS BANK	FIRST REPUBLIC SAVINGS	1	\$63,139.96		\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST US COMMUNITY CREDIT UNION FIRST BANK PUERTO RICO CHANNEL FORT BLISS FEDERAL CREDIT UNION FOSTER BANK FRANDSEN BANK & \$27,020.83 FRANDSEN BANK & \$27,020.83 FRANDSEN BANK & \$239,94.08 FREMONT BANK FULTION BANK FULTION BANK FULTION BANK FULTION BANK FULTION BANK FULTION BANK FRANDSES BANK FREMONT BANK FRANDSES BANK FULTION BANK FRANDSES BANK FREMONT BANK FRANDSES BANK FREMONT BANK FRANDSES BANK FULTION BANK FRANDSES BANK FULTION BANK FULTION BANK FULTION BANK FRANDSES BANK FULTION BANK FRANDSES BANK FREMONT BANK FRANDSES BANK FREMONT BANK FREM	FIRST SAVINGS BANK	1	\$11,251.81	0% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		6	\$233,054.57	0.08% 0	\$0.00	NA 0
WESTERN ILLINOIS   3   \$57,080.21   0.02%   0   \$0.00   NA   0   FIRST UNITED BANK   9   \$257,912.25   0.09%   0   \$0.00   NA   0   FIRST US COMMUNITY   1   \$62,618.45   0.02%   0   \$0.00   NA   0   FIRSTBANK PUERTO RICO   37   \$1,901,814.11   0.67%   0   \$0.00   NA   0   FLAGSTAR   BANK-DEDICATED   2   \$70,920.45   0.03%   0   \$0.00   NA   0   FORT BLISS FEDERAL   CREDIT UNION   5   \$76,771.85   0.03%   0   \$0.00   NA   0   FORT BLISS FEDERAL   CREDIT UNION   5   \$76,771.85   0.03%   0   \$0.00   NA   0   FRANDSEN BANK   4   \$270,720.83   0.1%   0   \$0.00   NA   0   FRANDSEN BANK   4   \$270,720.83   0.1%   0   \$0.00   NA   0   FREEDOM MORTGAGE   3   \$108,875.80   0.04%   0   \$0.00   NA   0   FREEDOM MORTGAGE   3   \$108,875.80   0.04%   0   \$0.00   NA   0   FREEDOM SANK   122   \$6,060,175.92   2.15%   0   \$0.00   NA   0   FULTON BANK   29   \$929,896.15   0.33%   0   \$0.00   NA   0   FULTON BANK   29   \$929,896.15   0.33%   0   \$0.00   NA   0   FULTON FISB   60   \$1,916,261.54   0.68%   0   \$0.00   NA   0   GATEWAY BUSINESS BANK   25   \$1,023,504.68   0.36%   0   \$0.00   NA   0   GATEWAY MORTGAGE   17   \$486,986.13   0.17%   0   \$0.00   NA   0   GRANITE BANK   65   \$2,556,420.22   0.91%   0   \$0.00   NA   0   GRANITE STATE CREDIT   7   \$449,135.00   0.16%   0   \$0.00   NA   0   GREATER NEVADA   MORTGAGE SERVICES   16   \$642,122.51   0.23%   0   \$0.00   NA   0   GREATER NEVADA   MORTGAGE SERVICES   16   \$642,122.51   0.23%   0   \$0.00   NA   0   GREATER NEVADA   MORTGAGE SERVICES   16   \$642,122.51   0.23%   0   \$0.00   NA   0   GREYLOCK FEDERAL   9   \$395,121.74   0.14%   0   \$0.00   NA   0   GREYLOCK FEDERAL   9   \$395,121.74   0.14%   0   \$0.00   NA   0   GREYLOCK FEDERAL   9   \$395,121.74   0.14%   0   \$0.00   NA   0   GREYLOCK FEDERAL   9   \$395,121.74   0.14%   0   \$0.00   NA   0   GREYLOCK FEDERAL   9   \$395,121.74   0.14%   0   \$0.00   NA   0   GROUP ONE MORTGAGE   5   \$138,289.46   0.05%   0   \$0.00   NA   0   GROUP ONE MORTGAGE   5   \$138,289.46   0.05%   0   \$0.00   NA   0   GROUP ONE MORTGAGE   5   \$	MORTGAGE COMPANY, LLC	8	\$211,967.04	0.08% 0	\$0.00	NA 0
FIRST US COMMUNITY   1   \$62,618.45   0.02% 0   \$0.00   NA 0	WESTERN ILLINOIS		·		·	
CREDIT UNION		9	\$257,912.25	0.09% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL  FORT BLISS FEDERAL CREDIT UNION FOSTER BANK 4 \$270,720.83 0.1% 0 \$0.00 NA 0 FRANDSEN BANK & 4 \$270,720.83 0.1% 0 \$0.00 NA 0 FRANDSEN BANK & 4 \$270,720.83 0.1% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. FREMONT BANK 122 \$6,060,175.92 2.15% 0 \$0.00 NA 0 FULTON BANK 29 \$929,896.15 0.33% 0 \$0.00 NA 0 GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK 5 \$1,023,504.68 0.36% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREATER AD GREATER AD GREVALOCK FEDERAL CREDIT UNION GREATER AD GREVALOCK FEDERAL CREDIT UNION GREATER AD GREVALOCK FEDERAL CREDIT UNION GREATER AD GREVALOCK FEDERAL CREDIT UNION GREATER AD GREVALOCK FEDERAL CREDIT UNION GREATER AD GREVALOCK FEDERAL CREDIT UNION GREATER AD GREVALOCK FEDERAL CREDIT UNION GREATER AD GROUP ONE MORTGAGE 5 \$138,289.46 0.05% 0 \$0.00 NA 0 SO.00 NA 0	CREDIT UNION	1	·		·	
BANK-DEDICATED   2   \$70,920.45   0.03% 0   \$0.00   NA 0		37	\$1,901,814.11	0.67% 0	\$0.00	NA 0
CREDIT UNION    Solution   Soluti	BANK-DEDICATED	2	\$70,920.45	0.03% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST 1 \$23,994.08 0.01% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 3 \$108,875.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORP. 5108,875.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORP. 5108,875.80 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION 5108 S1,916,261.54 0.68% 0 \$0.00 NA 0 \$0.00 PREEDOM PREEDOM NA 0 \$0.00 PREEDOM NA 0 \$0.00 PREEDOM PREEDOM NA 0 \$0.00 PREEDOM PREEDO		5	\$76,771.85	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.    FREMONT BANK   122   \$6,060,175.92   2.15% 0   \$0.00   NA 0		4	\$270,720.83	0.1% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.    FREMONT BANK   122   \$6,060,175.92   2.15% 0   \$0.00   NA 0	FRANDSEN BANK & TRUST	1	\$23,994.08		\$0.00	
FULTON BANK 29 \$929,896.15 0.33% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 60 \$1,916,261.54 0.68% 0 \$0.00 NA 0 \$0.00		3	\$108,875.80		\$0.00	NA 0
GARDINER SAVINGS         60         \$1,916,261.54         0.68% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         25         \$1,023,504.68         0.36% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         17         \$486,986.13         0.17% 0         \$0.00         NA 0           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         17         \$381,185.72         0.14% 0         \$0.00         NA 0           GRANITE BANK         65         \$2,556,420.22         0.91% 0         \$0.00         NA 0           GRANITE STATE CREDIT UNION         7         \$449,135.00         0.16% 0         \$0.00         NA 0           GREATER NEVADA 					\$0.00	NAC
INSTITUTION FSB   60   \$1,916,261.54   0.68% 0   \$0.00   NA 0	FULTON BANK	29	\$929,896.15	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE		60	\$1,916,261.54		\$0.00	NA 0
CORPORATION         17         \$486,986.13         0.17% 0         \$0.00         NA 0           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         17         \$381,185.72         0.14% 0         \$0.00         NA 0           GRANITE BANK         65         \$2,556,420.22         0.91% 0         \$0.00         NA 0           GRANITE STATE CREDIT UNION         7         \$449,135.00         0.16% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         16         \$642,122.51         0.23% 0         \$0.00         NA 0           GREENWOOD CREDIT UNION         6         \$232,990.57         0.08% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         9         \$395,121.74         0.14% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         5         \$138,289.46         0.05% 0         \$0.00         NA 0	GATEWAY BUSINESS BANK	25	\$1,023,504.68	0.36% 0	\$0.00	NA 0
CREDIT UNION OF EL PASO  GRANITE BANK  65 \$2,556,420.22 0.91% 0 \$0.00 NA 0  GRANITE STATE CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREENWOOD CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GROUP ONE MORTGAGE  5 \$138,289.46 0.05% 0 \$0.00 NA 0  \$0.00 NA 0	CORPORATION	17	\$486,986.13	0.17% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION         7         \$449,135.00         0.16% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         16         \$642,122.51         0.23% 0         \$0.00         NA 0           GREENWOOD CREDIT UNION         6         \$232,990.57         0.08% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         9         \$395,121.74         0.14% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         5         \$138,289.46         0.05% 0         \$0.00         NA 0	CREDIT UNION OF EL PASO				·	
UNION         7         \$449,135.00         0.16% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         16         \$642,122.51         0.23% 0         \$0.00         NA 0           GREENWOOD CREDIT UNION         6         \$232,990.57         0.08% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         9         \$395,121.74         0.14% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         5         \$138,289.46         0.05% 0         \$0.00         NA 0		65	\$2,556,420.22	0.91% 0	\$0.00	NA 0
MORTGAGE SERVICES         16         \$642,122.51         0.23% 0         \$0.00         NA 0           GREENWOOD CREDIT UNION         6         \$232,990.57         0.08% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         9         \$395,121.74         0.14% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         5         \$138,289.46         0.05% 0         \$0.00         NA 0	UNION	7	\$449,135.00	0.16% 0	\$0.00	NA 0
UNION         6         \$232,990.57         0.08% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         9         \$395,121.74         0.14% 0         \$0.00         NA 0           GROUP ONE MORTGAGE         5         \$138,289.46         0.05% 0         \$0.00         NA 0		16	\$642,122.51	0.23% 0	\$0.00	NA 0
CREDIT UNION 9 \$395,121.74 0.14% 0 \$0.00 NA 0 GROUP ONE MORTGAGE 5 \$138,289.46 0.05% 0 \$0.00 NA 0	UNION	6	\$232,990.57	0.08% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
43 \$1,514,803.20 0.54% 0 \$0.00 NA 0	GROUP ONE MORTGAGE					NA 0
		43	\$1,514,803.20	0.54% 0	\$0.00	NA 0

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GTE FEDERA UNION	AL CREDIT							
	LOAN AND TE COMPANY	2	\$25,918.63	0.01%	0	\$0.00	NA	0
GUARDIAN	CREDIT UNION	15	\$482,086.33	0.17%	0	\$0.00	NA	. 0
GUARDIAN I COMPANY I	MORTGAGE INC.	72	\$3,213,902.87	1.14%	0	\$0.00	NA	0
GUILD MOR COMPANY	TGAGE	2	\$97,093.24	0.03%	0	\$0.00	NA	0
HANCOCK N COMPANY	√ORTGAGE	6	\$156,379.96	0.06%	0	\$0.00	NA	0
HANNIBAL I BANK	NATIONAL	2	\$85,879.96	0.03%	0	\$0.00	NA	0
HARRY MOR COMPANY		2	\$78,040.01	0.03%	$\sqcup$	\$0.00	NA	0
	FUNDING LTD.	2	\$125,527.23	0.04%		\$0.00	NA	.0
HAWAII NA	TIONAL BANK	1	\$75,255.59	0.03%	0	\$0.00	NA	0
HEARTLANI UNION		13	\$544,326.21	0.19%	0	\$0.00	NA	0
HERITAGE E TRUST		27	\$980,685.67	0.35%		\$0.00		ш
	TATE BANK	1	\$51,073.35	0.02%	$\vdash$	\$0.00	NA	1 1
	NATIONAL BANK	112	\$4,441,723.08	1.57%	0	\$0.00	NA	0
HICKORY PO TRUST, FSB	OINT BANK AND	25	\$510,784.36	0.18%	0	\$0.00	NA	0
HILLTOP NA	ATIONAL BANK	3	\$85,269.11	0.03%		\$0.00	NA	.0
HINSDALE F	BANK & TRUST	2	\$217,466.59	0.08%	0	\$0.00	NA	.0
BANK	ERAL SAVINGS	56	\$1,986,510.03	0.7%	0	\$0.00	NA	0
INC.	NCING CENTER	22	\$881,301.41	0.31%	0	\$0.00	NA	. 0
ALBEMARLI		1	\$28,476.31	0.01%	0	\$0.00	NA	0
SERVICES, L		1	\$117,037.95	0.04%	Ш	\$0.00		+
HOME STAT		8		0.1%		\$0.00	NA	17
HOMEFEDEI		8		0.08%	$\vdash$	\$0.00	NA	_
HOMESTEAL		5	\$244,915.15	0.09%		\$0.00	NA	1
HOMETOWN		15	\$463,269.78	0.16%	0	\$0.00	NA	0
BANK THE	E NATIONAL	4	\$326,702.05	0.12%	0	\$0.00	NA	0
THE	ATIONAL BANK	1	\$62,041.63	0.02%	0	\$0.00	NA	.0
HUTCHINSO UNION		5	\$173,391.79	0.06%	0	\$0.00	NA	.0
I-C FEDERAI UNION	L CREDIT	10	\$336,127.66	0.12%	0	\$0.00	NA	0

16	\$572,423.98	0.2% 0	\$0.00	NA 0
15	\$324,779.14	0.12% 0	\$0.00	NA 0
16	\$467,242.87	0.17% 0	\$0.00	NA 0
1	\$14,016.81	0% 0	\$0.00	NA 0
1	\$23,371.41	0.01% 0	\$0.00	NA 0
1	\$101,607.44	0.04% 0	\$0.00	NA 0
31	\$1,232,584.66	0.44% 0	\$0.00	NA 0
2	\$248,885.89	0.09% 0	\$0.00	NA 0
1	\$71,109.51	0.03% 0	\$0.00	NA 0
10	\$508,022.66	0.18% 0	\$0.00	NA 0
9	\$314,026.68	0.11% 0	\$0.00	NA 0
5	\$270,322.87	0.1% 0	\$0.00	NA 0
1	\$43,417.80	0.02% 0	\$0.00	NA 0
4	\$192,526.31	0.07% 0	\$0.00	NA 0
3	\$187,172.53	0.07% 0	\$0.00	NA 0
1	\$24,853.43	0.01% 0	\$0.00	NA 0
4	\$177,738.99	0.06% 0	\$0.00	NA 0
4	\$174,155.44	0.06% 0	\$0.00	NA 0
4	\$110,773.55	0.04% 0	\$0.00	NA 0
4	\$268,820.35	0.1% 0	\$0.00	NA 0
1	\$47,314.32	0.02% 0	\$0.00	NA 0
4	\$135,369.09	0.05% 0	\$0.00	NA 0
6	\$322,906.06	0.11% 0	\$0.00	NA 0
5	\$290,842.84	0.1% 0	\$0.00	NA 0
16	\$916,132.54	0.32% 0	\$0.00	NA 0
23	\$722,555.57	0.26% 0	\$0.00	NA 0
1	\$28,829.78	0.01% 0	\$0.00	NA 0
46	\$1,847,857.70	0.65% 0	\$0.00	NA 0
	15 16 1 1 1 1 31 2 1 10 9 5 1 4 3 1 4 4 4 4 4 1 4 1 6 5 16 16	15 \$324,779.14 16 \$467,242.87 1 \$14,016.81 1 \$23,371.41 1 \$101,607.44 31 \$1,232,584.66 2 \$248,885.89 1 \$71,109.51 10 \$508,022.66 9 \$314,026.68 5 \$270,322.87 1 \$43,417.80 4 \$192,526.31 3 \$187,172.53 1 \$24,853.43 4 \$177,738.99 4 \$174,155.44 4 \$110,773.55 4 \$268,820.35 1 \$47,314.32 4 \$135,369.09 6 \$322,906.06 5 \$290,842.84 16 \$916,132.54 23 \$722,555.57 1 \$28,829.78	15         \$324,779.14         0.12% 0           16         \$467,242.87         0.17% 0           1         \$14,016.81         0% 0           1         \$23,371.41         0.01% 0           1         \$101,607.44         0.04% 0           31         \$1,232,584.66         0.44% 0           2         \$248,885.89         0.09% 0           1         \$71,109.51         0.03% 0           10         \$508,022.66         0.18% 0           9         \$314,026.68         0.11% 0           5         \$270,322.87         0.1% 0           1         \$43,417.80         0.02% 0           4         \$192,526.31         0.07% 0           3         \$187,172.53         0.07% 0           4         \$177,738.99         0.06% 0           4         \$174,155.44         0.06% 0           4         \$174,155.44         0.06% 0           4         \$174,155.44         0.06% 0           4         \$135,369.09         0.05% 0           6         \$322,906.06         0.11% 0           5         \$290,842.84         0.1% 0           16         \$916,132.54         0.32% 0           2	15

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LEADER BANK, N.A. 17 \$1,0  LEADER MORTGAGE COMPANY INC. 19 \$1,5  LIBERTY BANK 1  LIBERTY SAVINGS BANK, 7 \$2  LIMA SUPERIOR FEDERAL CREDIT UNION 16 \$4  LOGAN FINANCE CORPORATION 1 \$  LONG REACH EMPLOYEES FEDERAL CREDIT UNION 3 \$	09,589.37     0.07% 0       05,660.52     0.37% 0       42,756.38     0.55% 0       68,335.39     0% 0       00,991.80     0.14% 0       23,664.43     0.01% 0       37,555.73     0.03% 0       78,333.02     0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (  NA (  NA (
LEADER MORTGAGE COMPANY INC.  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  \$1,5 \$2 \$2 \$4 \$4 \$4 \$5 \$5 \$6 \$6 \$7 \$1 \$2 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	42,756.38     0.55% 0       58,335.39     0% 0       58,031.15     0.09% 0       00,991.80     0.14% 0       23,664.43     0.01% 0       37,555.73     0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (
COMPANY INC.  LIBERTY BANK  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  \$1,5 \$2 \$2 \$4 \$4 \$5 \$5 \$5 \$6 \$6 \$7 \$1 \$2 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	58,335.39 0% 0 58,031.15 0.09% 0 00,991.80 0.14% 0 23,664.43 0.01% 0 37,555.73 0.03% 0	\$0.00 \$0.00 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  \$2 \$4	0.09% 0 0.0991.80 0.14% 0 0.37,555.73 0.03% 0	\$0.00 \$0.00 \$0.00	NA (
FSB  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  \$2 \$4 \$4 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	00,991.80	\$0.00 \$0.00	NA (
CREDIT UNION  LOGAN FINANCE CORPORATION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  1 \$	23,664.43 0.01% 0 37,555.73 0.03% 0	\$0.00	
CORPORATION  LONG REACH EMPLOYEES FEDERAL CREDIT UNION  3 \$	37,555.73 0.03% 0		NA
FEDERAL CREDIT UNION 3 \$	, and the second	\$0.00	T
LORIMAC CORPORATION 4 \$	78,333.02 0.03% 0		NA (
	<del>'</del> + +	\$0.00	NA (
LOS ALAMOS NATIONAL 61 \$3,0	22,186.94 1.07% 0	\$0.00	NA
LYONS MORTGAGE 6 \$5 SERVICES, INC.	30,653.58 0.19% 0	\$0.00	NA
M&T MORTGAGE 1 \$	32,817.67 0.01% 0	\$0.00	NA
<del>                                     </del>	74,422.07 0.17% 0	\$0.00	NA (
	14,959.63 0.05% 0	\$0.00	NA (
MANCHESTER MUNICIPAL 6 \$1	39,034.11 0.07% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO. 8 \$2	34,495.40 0.08% 0	\$0.00	NA
MARBLEHEAD SAVINGS BANK 1 \$	32,372.88 0.01% 0	\$0.00	NA
MARINE BANK MORTGAGE 52 \$1,4	31,935.58 0.53% 0	\$0.00	NA
	00,167.72 0.04% 0	\$0.00	NA (
MARQUETTE NATIONAL 4 \$2 BANK	07,488.96 0.07% 0	\$0.00	NA
MATRIX FINANCIAL 1 \$ SERVICES CORPORATION 1	29,371.85 0.01% 0	\$0.00	NA
MCCAUGHAN MORTGAGE 10 \$2	04,723.02 0.1% 0	\$0.00	NA
	10,352.47 0.12% 0	\$0.00	NA (
MCCUE MORTGAGE COMPANY, THE 3 \$1	22,423.72 0.04% 0	\$0.00	NA
MCHENRY SAVINGS BANK 3 \$1	12,060.06 0.05% 0	\$0.00	NA (
MECHANICS SAVINGS 7 \$2 BANK	74,956.55 0.1% 0	\$0.00	NA
MEDFORD CO-OPERATIVE 1 \$	17,294.23 0.01% 0	\$0.00	NA
MEDWAY COOPERATIVE 1 \$	14,885.02 0.02% 0	\$0.00	NA

MEMBER FIRST MORTGAGE, LLC	21	\$696,742.28	0.25%	0 \$0.00	) NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,712.70	0.01%	0 \$0.00	) NA	0
MERCANTILE NATIONAL BANK OF INDIANA	16	\$657,942.77	0.23%	0 \$0.00	) NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$21,193.84	0.01%	0 \$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	145	\$4,620,121.77	1.64%	0 \$0.00	) NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$176,498.97	0.06%	0 \$0.00	) NA	0
MERRILL MERCHANTS BANK	1	\$69,829.54	0.02%	0 \$0.00	) NA	0
METROBANK	3	\$77,377.07	0.03%	0 \$0.00	) NA	0
METROBANK, NA	2	\$48,602.59	0.02%			-
MIAMI COUNTY NATIONAL BANK	23	\$805,192.30	0.29%			
MID AMERICA FEDERAL SAVINGS BANK	37	\$1,833,300.92	0.65%	0 \$0.00	) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$145,847.51	0.05%	0 \$0.00	) NA	0
MID-AMERICA MORTGAGE CORPORATION	4	\$120,481.40	0.04%	0 \$0.00	) NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$345,065.23	0.12%	0 \$0.00	) NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$145,960.38	0.05%	0 \$0.00	) NA	0
MID-ISLAND MORTGAGE CORP.	10	\$620,425.47	0.22%	0 \$0.00	) NA	0
MID-PENN BANK	4	\$116,334.86	0.04%	0 \$0.00	) NA	0
MID-STATE BANK	16	\$652,234.00	0.23%	0 \$0.00	) NA	0
MIDWEST BANK OF FREEPORT	26	\$654,862.62	0.23%	0 \$0.00	) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$162,270.88	0.06%	0 \$0.00	) NA	0
MIDWEST COMMUNITY BANK	6	\$157,928.89	0.06%	0 \$0.00	) NA	0
MIDWEST FINANCIAL CREDIT UNION	8	\$302,361.28	0.11%	0 \$0.00	) NA	0
MIDWEST LOAN SERVICES INC.	21	\$523,362.36	0.19%	0 \$0.00	) NA	0
MINOTOLA NATIONAL BANK	8	\$389,185.99	0.14%	0 \$0.00	) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$11,738.74	0%	0 \$0.00	) NA	0
MITCHELL MORTGAGE COMPANY	4	\$165,663.04	0.06%	0 \$0.00	) NA	0
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MITCHELL MORTGAGE COMPANY L.L.C.	20	\$768,018.64	0.27%	\$0.00	NA 0
MONSON SAVINGS BANK	18	\$739,151.18	0.26% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$13,565.51	0% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$64,491.05	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$190,080.26	0.07% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	21	\$663,454.68	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$132,170.58	0.05% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$150,590.41	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$16,805.57	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	9	\$463,463.47	0.16% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$416,379.37	0.15% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$143,759.98	0.05% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$413,921.52	0.15% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$73,700.45	0.03% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$24,232.70	0.01% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$7,730.21	0% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$28,064.25	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$739,379.40	0.26% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$737,683.95	0.26% 0	\$0.00	NA 0
NAZARENE CREDIT UNION	1	\$26,352.06	0.01% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$104,979.82	0.04% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$35,131.16	0.01% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	4	\$156,900.77	0.06% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$234,080.49	0.08%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	9	\$364,290.10	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	16	\$738,387.79	0.26% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	2	\$99,697.36	0.04% 0	\$0.00	NA 0
NORTH AMERICAN	1	\$19,603.46	0.01% 0	\$0.00	NA 0
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SAVINGS BANK F.S.B.			1			
NORTH FORK BANK	37	\$2,219,149.85	0.79% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	33	\$1,932,150.35	0.68%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$187,214.91	0.07% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$156,124.29	0.06% 0	\$0.00	NA	0
NORTHMARK BANK	3	\$110,982.14	0.04% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$58,268.80	0.02% 0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	94	\$3,229,138.65	1.14% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$293,754.52	0.1% 0	\$0.00	NA	0
NPB MORTGAGE LLC	3	\$136,222.53	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$380,647.67	0.13% 0	\$0.00	NA	0
OAK BANK	14	\$677,962.30	0.24% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	5	\$258,475.54	0.09% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	13	\$484,935.10	0.17% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$20,474.08	0.01% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$18,270.72	0.01% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$111,432.94	0.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	18	\$636,504.99	0.23% 0	\$0.00	NA	0
PARK BANK	2	\$32,684.47	0.01% 0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$53,109.63	0.02% 0	\$0.00	NA	0
PARTNERS BANK	2	\$52,755.01	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$900,913.61	0.32% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	7	\$361,216.54	0.13% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$163,722.90	0.06%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$63,200.04	0.02% 0	\$0.00	NA	0
PEOPLES BANK	1	\$33,986.58	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	41	\$1,221,070.21	0.43% 0	\$0.00		
PEOPLES NATIONAL BANK OF PARIS	2	\$149,697.60	0.05% 0	\$0.00	NA	0

PEOPLES TRUST AND SAVINGS BANK	3	\$173,604.62	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$159,520.06	0.06% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	24	\$701,711.99	0.25% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$67,481.90	0.02% 0	\$0.00	NA 0
PIONEER BANK	1	\$12,849.99	0% 0	\$0.00	NA 0
PLUMAS BANK	1	\$62,635.21	0.02% 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$444,736.22	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	22	\$831,455.91	0.29% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	15	\$340,343.11	0.12% 0	·	NA 0
PRIMEBANK	3	\$120,977.87	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$275,666.38	0.1% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	2	\$77,415.46	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$45,028.54	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	4	\$95,544.18	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$272,539.62	0.1%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,336.69	0.02%	\$0.00	NA 0
QUAKER CITY BANK	2	\$77,443.30	0.03% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	5	\$254,347.86	0.09%	\$0.00	NA 0
REGIONS BANK	1	\$23,666.98	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	5	\$141,284.11	0.05% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$159,116.62	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$349,032.97	0.12%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	4	\$110,348.58	0.04% 0	\$0.00	NA 0
S&T BANK	27	\$1,295,227.44	0.46% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$347,128.18	0.12% 0		NA 0
SANTANDER MORTGAGE CORPORATION	3	\$65,308.20	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$43,773.99	0.02% 0	\$0.00	NA 0
SAVINGS BANK OF	4	\$150,284.53	0.05% 0	\$0.00	NA 0
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2	\$72,080.11	0.03% 0	\$0.00	NA 0
11	\$298,895.74	0.11% 0	\$0.00	NA 0
1	\$71,294.80	0.03% 0	\$0.00	NA 0
9	\$341,073.29	0.12% 0	\$0.00	NA 0
8	\$301,009.92	0.11% 0	\$0.00	NA 0
13	\$360,367.45	0.13% 0	\$0.00	NA 0
K 10	\$620,868.32	0.22% 0	\$0.00	NA 0
2	\$114,435.76	0.04% 0	\$0.00	NA 0
200	\$7,151,340.51	2.53% 0	\$0.00	NA 0
6	\$201,977.59	0.07% 0	\$0.00	NA 0
X 2	\$64,630.76	0.02% 0	\$0.00	NA 0
1	\$14,506.73	0.01% 0	\$0.00	NA 0
8	\$182,248.96	0.06% 0	\$0.00	NA 0
1	\$29,130.92	0.01% 0	\$0.00	NA 0
17	\$859,118.41	0.3% 0	\$0.00	NA 0
2	\$54,734.15	0.02% 0	\$0.00	NA 0
21	\$765,610.02	0.27% 0	\$0.00	NA 0
2	\$109,320.80	0.04% 0	\$0.00	NA 0
21	\$1,072,623.30	0.38% 0	\$0.00	NA 0
20	\$781,306.33	0.28% 0	\$0.00	NA 0
5	\$227,522.34	0.08% 0	\$0.00	NA 0
N 7	\$222,127.08	0.08% 0	\$0.00	NA 0
35	\$1,918,310.26	0.68% 0	\$0.00	NA 0
23	\$832,455.41	0.3% 0	\$0.00	NA 0
3	\$182,944.24	0.06% 0	\$0.00	NA 0
50	\$1,896,822.05	0.67% 0	\$0.00	NA 0
E 13	\$348,888.51	0.12% 0	\$0.00	NA 0
9	\$250,564.29	0.09% 0	\$0.00	NA 0
5	\$234,581.69	0.08% 0	\$0.00	NA 0
	11 1 1 9 8 13 K 10 2 200 6 K 2 1 8 11 17 2 21 20 5 N 7 35 23 3 50 E 13 9	11 \$298,895.74 1 \$71,294.80 9 \$341,073.29 8 \$301,009.92 13 \$360,367.45 K 10 \$620,868.32 2 \$114,435.76 200 \$7,151,340.51 6 \$201,977.59 K 2 \$64,630.76 1 \$14,506.73 8 \$182,248.96 1 \$29,130.92 17 \$859,118.41 2 \$54,734.15 21 \$765,610.02 2 \$109,320.80 21 \$1,072,623.30 20 \$781,306.33 5 \$227,522.34 N 7 \$222,127.08 35 \$1,918,310.26 23 \$832,455.41 3 \$182,944.24 50 \$1,896,822.05 E 13 \$348,888.51 9 \$250,564.29	11 \$298,895.74 0.11% 0 1 \$71,294.80 0.03% 0 9 \$341,073.29 0.12% 0 8 \$301,009.92 0.11% 0 13 \$360,367.45 0.13% 0 K 10 \$620,868.32 0.22% 0 2 \$114,435.76 0.04% 0 200 \$7,151,340.51 2.53% 0 6 \$201,977.59 0.07% 0 K 2 \$64,630.76 0.02% 0 1 \$14,506.73 0.01% 0 8 \$182,248.96 0.06% 0 1 \$29,130.92 0.01% 0 17 \$859,118.41 0.3% 0 2 \$54,734.15 0.02% 0 21 \$765,610.02 0.27% 0 2 \$109,320.80 0.04% 0 21 \$1,072,623.30 0.38% 0 20 \$781,306.33 0.28% 0 20 \$781,306.33 0.28% 0 35 \$1,918,310.26 0.68% 0 35 \$1,918,310.26 0.68% 0 36 \$1,896,822.05 0.67% 0 E 13 \$348,888.51 0.12% 0 9 \$250,564.29 0.09% 0	11         \$298,895.74         0.11% 0         \$0.00           1         \$71,294.80         0.03% 0         \$0.00           9         \$341,073.29         0.12% 0         \$0.00           8         \$301,009.92         0.11% 0         \$0.00           13         \$360,367.45         0.13% 0         \$0.00           K         10         \$620,868.32         0.22% 0         \$0.00           2         \$114,435.76         0.04% 0         \$0.00           200         \$7,151,340.51         2.53% 0         \$0.00           6         \$201,977.59         0.07% 0         \$0.00           1         \$14,506.73         0.01% 0         \$0.00           2         \$64,630.76         0.02% 0         \$0.00           3         \$182,248.96         0.06% 0         \$0.00           1         \$29,130.92         0.01% 0         \$0.00           2         \$54,734.15         0.02% 0         \$0.00           2         \$109,320.80         0.04% 0         \$0.00           2         \$109,320.80         0.04% 0         \$0.00           20         \$781,306.33         0.28% 0         \$0.00           5         \$227,522.34 <t< td=""></t<>

STATE BANK OF SOUTHERN UTAH	5	\$206,392.22	0.07% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	34	\$1,365,633.80	0.48%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$51,271.82	0.02% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	162	\$5,361,803.14	1.9% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$395,256.91	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$986,583.06	0.35% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$39,233.88	0.01% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$238,777.37	0.08% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$146,999.27	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	15	\$395,529.56	0.14% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	9	\$482,248.40	0.17% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	12	\$397,527.47	0.14%	\$0.00	NA 0
TAYLOR COUNTY BANK	6	\$182,916.20	0.06% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	7	\$285,419.54	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	12	\$625,087.16	0.22% 0	\$0.00	NA 0
TEXAS BANK	9	\$198,841.75	0.07% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	2	\$75,163.56	0.03% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	14	\$617,255.55	0.22% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	11	\$310,272.07	0.11% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$158,418.92	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	5	\$83,393.62	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,073.39	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	9	\$278,472.59	0.1% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$44,662.43	0.02% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	5	\$280,980.36	0.1% 0		NA 0
THE PARK BANK	33	\$1,081,158.04	0.38% 0	\$0.00	NA 0
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THE PEOPLES CREDIT UNION	1	\$36,012.16	0.01%	\$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	28	\$859,997.55	0.3%	\$0.00	NA	.0
THE SUTTON STATE BANK	1	\$29,531.18	0.01%	\$0.00	NA	0
THE TRADERS NATIONAL						
BANK	2	\$80,916.09	0.03%	\$0.00	NA	·U
THINK FEDERAL CREDIT UNION	9	\$422,328.65	0.15%	\$0.00	NA	.0
TIB-THE INDEPENDENT BANKERSBANK	3	\$74,055.29	0.03%	\$0.00	NA	.0
TIERONE BANK	44	\$1,533,482.52	0.54%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	50	\$1,478,265.44	0.52%	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	69	\$1,783,878.81	0.63%	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	5	\$154,728.12	0.05%	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	2	\$73,292.74	0.03%	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	22	\$592,849.41	0.21%	\$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	19	\$572,673.29	0.2%	\$0.00	NA	. 0
TURNER YOUNG INVESTMENT COMPANY	1	\$35,301.98	0.01%	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	7	\$181,154.04	0.06%	\$0.00	NA	.0
ULSTER SAVINGS BANK	18	\$1,040,503.47	0.37%		1	77
UMPQUA BANK MORTGAGE	2	\$56,754.61	0.02%			П
UNION FEDERAL SAVINGS BANK	11	\$562,584.02	0.2%	\$0.00	NA	.0
UNIONBANK	6	\$239,684.18	0.08%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$126,974.93	0.04%			
UNITED BANK OF UNION	11	\$318,060.58	0.11% 0	\$0.00	NA	0
UNITED BANK, N.A.	3	\$76,560.07	0.03% 0			o
UNITED COMMUNITY BANK	79	\$2,214,873.35	0.78%			П
UNITED FINANCIAL MORTGAGE CORP.	5	\$316,548.29	0.11%	\$0.00	NA	.0
UNITED MEMBERS MORTGAGE, LLC	1	\$57,166.81	0.02%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$170,037.00	0.06%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$79,356.62	0.03%	\$0.00	NA	. 0

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UNIVERSITY FEDERAL CREDIT UNION	3	\$145,116.54	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$284,267.95	0.1%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$146,400.53	0.05%	)	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$102,243.74	0.04%	)	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$74,731.60	0.03%	)	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	10	\$234,457.08	0.08%	)	\$0.00	NA	0
VALLEY NATIONAL BANK	50	\$2,745,518.16	0.97%	O	\$0.00	NA	0
VAN WERT NATIONAL BANK	17	\$478,720.23	0.17%	)	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$131,373.70	0.05%	)	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$73,811.01	0.03%	)	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$101,835.23	0.04%	O	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$107,012.40	0.04%	)	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$270,817.30	0.1%	O	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	31	\$1,276,375.23	0.45%	)	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$99,313.39	0.04%	O	\$0.00	NA	0
WAUKESHA STATE BANK	41	\$1,444,815.11	0.51%	O	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	19	\$660,153.51	0.23%		\$0.00	NA	Ш
WEOKIE CREDIT UNION	20		0.2%		\$0.00	NA	
WESTBANK	2	\$41,760.85	0.01%	)	\$0.00	NA	0
WESTCONSIN CREDIT UNION	56	\$1,684,147.49	0.6%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	9	\$191,979.26	0.07%	)	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	14	\$654,753.81	0.23%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$221,440.14	0.08%	)	\$0.00	NA	0
WILMINGTON TRUST COMPANY	13	\$768,709.49	0.27%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	6	\$521,632.74	0.18%	0	\$0.00	NA	0
WORKERS CREDIT UNION	8	\$281,883.31	0.1%	)	\$0.00	NA	0
WORLD SAVINGS BANK	3	\$182,701.77	0.06%	)	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	40	\$1,647,421.35	0.58%	o s	\$0.00	NA	۲(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$72,542.78	0.03%	0	\$0.00	NA	(
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,394.13	0.04%	0	\$0.00	NA	. (
	Unavailable	346	\$12,533,226.72	4.4%	0 :	\$0.00	NA	Ì
Total		7,270	\$282,220,863.00	100%	0	\$0.00		
			. ,				ĺ	•
31416VNJ9	ARVEST MORTGAGE COMPANY	137	\$5,722,125.39	17.94%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	15	\$765,740.80	2.4%	0	\$0.00	NA	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$5,273,443.83	16.53%	0	\$0.00	NA	_	
	CITIMORTGAGE, INC.	3	\$223,458.02	0.7%	0	\$0.00	NA	١.
COUNTRYWIDE  MORTGAGE VENTURES,  LLC	4	\$267,364.91			\$0.00			
	CRESCENT MORTGAGE COMPANY	5	\$183,483.46	0.58%	0	\$0.00	NA	ı
	CRESCENT MORTGAGE SERVICES	4	\$147,142.70	0.46%	0	\$0.00	NA	
	FIFTH THIRD BANK	5	\$261,934.69	0.82%	0	\$0.00	NA	i
	FIRST NATIONAL BANK OF OMAHA	3	\$262,251.65	0.82%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$63,109.90	0.2%	0 5	\$0.00	NA	١
	GUARANTY BANK F.S.B.	3	\$177,445.01	0.56%	0	\$0.00	NA	١
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$710,218.94	2.23%	0	\$0.00	NA	١
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$750,532.19	2.35%	0 5	\$0.00	NA	١
	NATIONAL CITY MORTGAGE COMPANY	8	,			\$0.00		
<u> </u>	OHIO SAVINGS BANK	1	\$42,445.76	0.13%	0	\$0.00	NA	١
	PHH MORTGAGE CORPORATION	47	\$5,636,320.41	17.67%	0 5	\$0.00	NA	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	7	\$310,732.79	0.97%	0 5	\$0.00	N/	4
	PULTE MORTGAGE, L.L.C.	1	\$26,570.15	0.08%	0	\$0.00	N/	١
	RIDGEWOOD SAVINGS BANK	1	\$116,541.79	0.37%	0	\$0.00	N.A	١
	SCHMIDT MORTGAGE COMPANY	2	\$26,258.65			\$0.00		
		2	\$44,183.90	0.14%	0	\$0.00	N.	4

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STERLING CAPITAL MORTGAGE COMPANY	17	\$691,779.31	2.17%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,213,124.88	3.8%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$374,671.44	1.17%	0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$107,279.79	0.34%				
	U. S. MORTGAGE CORP.	4	\$235,895.68	0.74%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$731,457.40	2.29%		·	NA	0
	Unavailable	97	\$6,879,655.47	21.58%	0	\$0.00	NA	0
Total		523	\$31,895,048.90	100%	0	\$0.00		0
					Ш			Ц
31416VNL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$482,417.60	0.3%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$187,039.56	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$52,266.15	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	103	\$7,454,634.15	4.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$17,143.17	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,509.79	0.05%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,419.23	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$84,747.53	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,380.02	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$48,014.10	0.03%	Ш	·		Н
<u> </u>	ADVANTAGE BANK	9	\$266,614.79	0.17%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$193,186.81	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$102,161.98	0.06%	Ш	·		₩
<u> </u>	AF BANK	1	\$23,907.69	0.01%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	21	\$805,616.23	0.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$400,670.50	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$25,019.21	0.02%	0	\$0.00	NA	0

ALLIANCE BANK	1	\$33,916.95	0.02% 0	\$0.00	NA 0
ALLMONEY MORTGAGE	2	\$76,092.37	0.05% 0	\$0.00	NA 0
BANKERS, INC.	2	Ψ10,072.31	0.03 70 0	ψ0.00	IVA
ALLSOUTH FEDERAL	1	\$55,833.79	0.04% 0	\$0.00	NA 0
CREDIT UNION	4.1	·			
ALPINE BANK OF ILLINOIS	41	\$1,021,817.67	0.64% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$80,733.76	0.05% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	34	\$1,030,153.89	0.65% 0	\$0.00	NA 0
AMEGY MORTGAGE	4	\$113,975.50	0.07% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$181,731.96	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,815.68	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$40,356.41	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$344,057.81	0.22% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,665.79	0.1% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	14	\$429,822.21	0.27% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	16	\$621,997.63	0.39% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,211.90	0.01% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$5,915.38	0% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$139,349.43	0.09% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$58,941.81	0.04% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	9	\$215,709.17	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$205,960.01	0.13% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$4,067.82	0% 0		
ASSOCIATED BANK, NA	4	\$329,984.76	0.21% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$43,729.68	0.03% 0		NA 0
ASSOCIATED MORTGAGE INC.	73	\$2,195,465.72	1.38% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$68,082.50	0.04% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	4	\$303,862.72	0.19% 0	\$0.00	NA 0
AUBURNBANK	2	\$100,083.88	0.06% 0	\$0.00	NIA O
AULDS, HORNE & WHITE	3	\$59,398.08	0.06% 0		NA 0 NA 0
AULDS, HUKINE & WHITE	3	<i>ټار</i> ورو	0.04%0	<b>Φ</b> U.UU	INAIU

	\$41 229 50	0.03%0	\$0.00	NA 0
<u> </u>	Ψ 11,22/.00	0.03 /0 0	ΨΟ.ΟΟ	1111
10	\$580,907.74	0.36% 0	\$0.00	NA 0
$\longrightarrow$		<del>-                                    </del>		<del></del>
2	\$93,849.48	0.06% 0	\$0.00	NA 0
$\vdash$	+	<del>-      </del>	+	<del>-      </del>
15	\$728,703.24	0.46% 0	\$0.00	NA 0
34	\$1 798 649.30	1 13% ()	\$0.00	NA 0
1				NA 0
3			1	NA 0
1	\$33,838.07	0.02% 0	\$0.00	NA 0
2	\$73,505.72	0.05% 0	\$0.00	NA 0
13	\$400,092.73	0.29% 0	\$U.UU	NA 0
2	\$47,031.59	0.03% 0	\$0.00	NA 0
24	\$635,755.13	0.4% 0	\$0.00	NA 0
12	\$438,156.50	0.27% 0	\$0.00	NA 0
22	\$486,217.53	0.3% 0	\$0.00	NA 0
5	\$213,651.11	0.13% 0	\$0.00	NA 0
2	\$101,926.72	0.06% 0	\$0.00	NA 0
2	\$143,016.57	0.09% 0	\$0.00	NA 0
7	\$987 682.36	0.62% 0	\$0.00	NA 0
$\longrightarrow$	Ψ201,00=	0.02 /	Ψ	1111
1	\$67,752.99	0.04% 0	\$0.00	NA 0
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1	·			NA 0
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10				NA 0
1			1	NA 0
1	\$84,833.71	0.03%0	Φυ.υυ	NA 0
2	\$57,633.91	0.04% 0	\$0.00	NA 0
	*2 11 277 00	~ 15~ 0	<b>\$0.00</b>	27.4
5	\$244,375.29	0.15% 0	\$0.00	NA 0
1	\$63,103.42	0.04% 0	\$0.00	NA 0
3	\$109,947.41	0.07% 0	\$0.00	NA 0
3	·			
ن	\$/0,8/0.04	U.U4% U	<b>Φ</b> υ.υυ	NA 0
	\$459 521 32	0.29%0	<u> </u>	NA 0
<u> </u>	Ψτυν,υ=1.υ=	0.27 / 0	ΨΟισσ	1111
$ $ $_{1} $	\$90.630.05	0.06% 0	\$0.00	NA 0
12	·			
13	\$295,525.00	0.19%  0	\$0.00	NA 0
	2 15 34 1 3 1 2 13 2 13 2 24 12 22 5 2 7 1 1 1 7 2 10 1 1 2 5 1	2 \$93,849.48  15 \$728,703.24  34 \$1,798,649.30  1 \$133,577.06  3 \$259,838.54  1 \$33,838.07  2 \$73,505.72  13 \$466,692.73  2 \$47,031.59  24 \$635,755.13  12 \$438,156.50  22 \$486,217.53  5 \$213,651.11  2 \$101,926.72  2 \$143,016.57  7 \$987,682.36  1 \$67,752.99  1 \$129,989.62  7 \$158,305.08  2 \$87,723.61  10 \$580,525.77  1 \$50,862.89  1 \$459,521.32  1 \$90,630.05	10 \$580,907.74 0.36% 0  2 \$93,849.48 0.06% 0  15 \$728,703.24 0.46% 0  34 \$1,798,649.30 1.13% 0  1 \$133,577.06 0.08% 0  3 \$259,838.54 0.16% 0  1 \$33,838.07 0.02% 0  2 \$73,505.72 0.05% 0  2 \$47,031.59 0.03% 0  2 \$47,031.59 0.03% 0  2 \$438,156.50 0.27% 0  22 \$486,217.53 0.3% 0  22 \$486,217.53 0.3% 0  2 \$101,926.72 0.06% 0  2 \$143,016.57 0.09% 0  7 \$987,682.36 0.62% 0  1 \$67,752.99 0.04% 0  1 \$129,989.62 0.08% 0  7 \$158,305.08 0.1% 0  2 \$87,723.61 0.06% 0  1 \$50,862.89 0.03% 0  1 \$84,853.97 0.05% 0  2 \$57,633.91 0.04% 0  5 \$244,375.29 0.15% 0  1 \$63,103.42 0.04% 0  5 \$244,375.29 0.15% 0  1 \$63,103.42 0.04% 0  3 \$109,947.41 0.07% 0  3 \$70,878.84 0.04% 0  9 \$459,521.32 0.29% 0  1 \$90,630.05 0.06% 0	10 \$580,907.74 0.36% 0 \$0.00  2 \$93,849.48 0.06% 0 \$0.00  15 \$728,703.24 0.46% 0 \$0.00  34 \$1,798,649.30 1.13% 0 \$0.00  1 \$133,577.06 0.08% 0 \$0.00  3 \$259,838.54 0.16% 0 \$0.00  1 \$33,838.07 0.02% 0 \$0.00  2 \$73,505.72 0.05% 0 \$0.00  2 \$47,031.59 0.03% 0 \$0.00  22 \$47,031.59 0.03% 0 \$0.00  24 \$635,755.13 0.4% 0 \$0.00  22 \$438,156.50 0.27% 0 \$0.00  23 \$438,156.50 0.27% 0 \$0.00  24 \$486,217.53 0.3% 0 \$0.00  25 \$13,651.11 0.13% 0 \$0.00  2 \$101,926.72 0.06% 0 \$0.00  2 \$143,016.57 0.09% 0 \$0.00  1 \$67,752.99 0.04% 0 \$0.00  1 \$158,305.08 0.1% 0 \$0.00  2 \$87,723.61 0.06% 0 \$0.00  1 \$50,862.89 0.03% 0 \$0.00  2 \$57,633.91 0.04% 0 \$0.00  2 \$57,633.91 0.04% 0 \$0.00  3 \$109,947.41 0.07% 0 \$0.00  9 \$459,521.32 0.29% 0 \$0.00  9 \$459,521.32 0.29% 0 \$0.00  9 \$459,521.32 0.29% 0 \$0.00  1 \$99,630.05 0.06% 0 \$0.00  1 \$99,630.05 0.06% 0 \$0.00  1 \$99,630.05 0.06% 0 \$0.000

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BREMER FINANCIAL CORPORATION						
BROCKTON CREDIT UNION	11	\$393,301.94	0.25% 0	\$0.00	NA	0
BRUCETON BANK	3	\$49,850.23	0.03% 0			
BRYN MAWR TRUST COMPANY THE	19	\$801,008.66	0.5% 0	\$0.00	NA	0
BUSEY BANK	6	\$132,287.82	0.08% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$45,622.59	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$734,761.81	0.46% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$242,693.08	0.15% 0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$28,244.52	0.02% 0	\$0.00	NA	0
CARROLLTON BANK	14	\$548,114.68	0.34% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$97,901.80	0.06% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$7,034.97	0% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	64	\$2,210,041.05	1.39% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	12	\$532,874.92	0.33% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$46,109.50	0.03% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$17,448.48	0.01% 0	\$0.00	NA	0
CENTREBANK	1	\$12,776.63	0.01% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$191,301.77	0.12% 0	\$0.00	NA	0
CHARTER BANK	5	\$258,425.60	0.16% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$91,465.07	0.06% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$94,070.34	0.06% 0			17
CHEVY CHASE BANK FSB	3	\$161,514.61	0.1% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,802.73	0.25% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$87,693.12	0.06% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$28,314.89	0.02% 0	\$0.00	NA	0
CITIZENS BANK	1	\$20,304.28	0.01% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	8	\$197,663.86	0.12% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,290.72	0.02% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$517,200.08	0.32% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$35,428.14	0.02% 0	\$0.00	NA	0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$22,217.43	0.01%	0 \$0.00	NA	. 0
CITIZENS MORTGAGE CORPORATION	28	\$1,155,627.87	0.72%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,450.20	0.02%	0 \$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	2	\$79,229.18	0.05%	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$90,686.33	0.06%	0 \$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,370.45	0.03%	0 \$0.00	NA	. 0
CITY STATE BANK	1	\$55,729.04	0.03%	0 \$0.00	NA	0
CITYWIDE BANK	1	\$40,334.28	0.03%	0 \$0.00	NA	0
CLARKE COUNTY STATE BANK	3	\$61,717.56	0.04%	0 \$0.00	NA	. 0
CLEARPOINTE CAPITAL, INC.	1	\$13,432.02	0.01%	0 \$0.00	NA	. 0
 CLINTON NATIONAL BANK	1	\$94,935.74	0.06%	0 \$0.00	NA	.0
 CLINTON SAVINGS BANK	2	\$57,788.53	0.04%	0 \$0.00	NA	.0
CLYDE SAVINGS BANK COMPANY	4	\$86,796.63	0.05%	0 \$0.00	NA	O
COASTAL FEDERAL CREDIT UNION	3	\$298,462.82	0.19%	0 \$0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$123,722.74	0.08%	0 \$0.00	NA	. 0
COLONIAL SAVINGS FA	3	\$104,279.23	0.07%	0 \$0.00	NA	.0
COLUMBIA CREDIT UNION	4	\$99,659.29	0.06%	0 \$0.00	NA	.0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$40,635.25	0.03%	0 \$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$45,926.44	0.03%	0 \$0.00	NA	. 0
COMMERCE SERVICE CORPORATION	6	\$186,809.57	0.12%	0 \$0.00	NA	. 0
COMMERCIAL FEDERAL BANK	2	\$96,260.69	0.06%	0 \$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$28,924.44	0.02%	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$50,424.51	0.03%	0 \$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	13	\$390,287.34	0.24%	0 \$0.00	NA	. 0
COMMUNITY BANK OF GRAFTON	2	\$77,478.45	0.05%	0 \$0.00	NA	. 0
COMMUNITATION AND A	0	¢102.040.10	0.100/	φο οο	NIA	$\circ$
 COMMUNITY BANK, N.A.	9	\$193,040.12	0.12%	0 \$0.00	NA	U

COMMUNITY CREDIT UNION					
COMMUNITY STATE BANK	6	\$224,233.37	0.14% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,991.91	0.03% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	14	\$924,562.75	0.58% 0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$401,557.90	0.25% 0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	4	\$144,461.62	0.09% 0	\$0.00	NA
CORNBELT BANK	1	\$16,292.83	0.01% 0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	18	\$628,410.32	0.39% 0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	9	\$225,093.99	0.14% 0	\$0.00	NA
CORTRUST BANK	11	\$761,671.62	0.48% 0	\$0.00	NA
COTTAGE SAVINGS BANK	3	\$72,432.38	0.05% 0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	6	\$140,810.56	0.09% 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$602,214.07	0.38% 0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$53,472.00	0.03% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$35,041.90	0.02% 0	\$0.00	NA
CUNA CREDIT UNION	11	\$279,482.38	0.18% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$14,786.12	0.01% 0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$28,249.30	0.02% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$119,561.38	0.07% 0	\$0.00	
DENALI STATE BANK	2	\$98,991.38	0.06% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,992.42	0.03% 0	\$0.00	
DIAMOND CREDIT UNION	3	\$110,298.10	0.07% 0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	5	\$247,287.48	0.16% 0	\$0.00	NA
DORAL BANK	6	\$274,370.75	0.17% 0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	23	\$557,872.91	0.35% 0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$132,227.05	0.08% 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$37,327.97	0.02% 0	\$0.00	
DRAPER AND KRAMER	5	\$208,334.73	0.13% 0	\$0.00	NA

MORTGAGE CORP.							
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$94,872.68	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$140,844.63	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$561,356.89	0.35%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$32,254.90	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$260,064.37	0.16%	0	\$0.00	NA	
EAST WEST BANK	3	\$146,650.06	0.09%	0	\$0.00	NA	0
EASTERN BANK	9	\$319,699.60	0.2%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$135,592.90	0.09%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$18,872.68	0.01%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$32,570.40	0.02%	0	\$0.00	NA	
EVERBANK	1	\$56,283.54	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	56	\$1,671,837.92	1.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	11	\$681,441.43	0.43%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$57,274.92	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$102,205.18	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$74,493.40	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$13,314.93	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$16,836.89	0.01%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,437,201.10	1.53%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$120,794.18	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$73,060.95	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$206,542.42	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$313,284.15	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$134,425.31	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$131,651.58	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$281,911.41	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	15	\$553,618.51	0.35%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$101,064.76	0.06%	$\rightarrow$	\$0.00	NA	-
FIRST COMMUNITY BANK	5	\$96,615.30	0.06%		\$0.00	NA	т
	3	\$64,936.26	0.04%	_	\$0.00	NA	

FIRST COMMUNITY BANK & TRUST	_					
FIRST EASTERN MORTGAGE CORPORATION	1	\$77,591.28	0.05% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	1	\$14,455.48	0.01% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,717.77	0.02% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	1	\$54,916.17	0.03% 0	\$0.00	NA C	J
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$92,403.58	0.06% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$41,950.20	0.03% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	4	\$81,506.73	0.05% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$113,101.67	0.07% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,885.70	0.02% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	12	\$292,049.83	0.18% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,164.73	0.01% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$6,595.65	0% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK	8	\$263,563.18	0.17% 0	\$0.00	NA C	)
FIRST FINANCIAL CARIBBEAN CORPORATION	5	, ,	0.1% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	1	\$171,274.06	0.11% 0	\$0.00	NA C	)
FIRST HORIZON HOME LOAN CORPORATION	1	\$40,187.72	0.03% 0	\$0.00		
FIRST INTERSTATE BANK	11	\$470,303.42	0.3% 0	\$0.00	NA C	)
FIRST MERIT MORTGAGE CORPORATION	36	\$1,298,366.47	0.81% 0	\$0.00	NA	)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$30,014.86	0.02% 0	\$0.00	NA	)
FIRST MORTGAGE CORPORATION	1	\$27,228.25	0.02% 0	\$0.00		
FIRST NATIONAL BANK	6	\$230,083.68	0.14% 0	\$0.00	NA	)
FIRST NATIONAL BANK & TRUST	1	\$18,050.05	0.01% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	10	\$575,008.93	0.36% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	21	\$672,401.54	0.42% 0	\$0.00	NA	
	16	\$288,881.73	0.18% 0	\$0.00	NA	)

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FIRST NATIONAL BANK IN MANITOWOC					
FIRST NATIONAL BANK OF ALTAVISTA	1	\$54,816.54	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$89,234.94	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	5	\$109,584.52	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	7	\$100,454.32	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	8	\$185,448.26	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	6	\$216,609.31	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$7,334.64	0% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$43,161.76	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$25,319.37	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$2,735.43	0% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	43	\$1,132,205.50	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	3	\$60,879.46	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	6	\$93,863.97	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	37	\$1,546,307.10	0.97% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	2	\$73,212.39	0.05% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$176,249.91	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$71,208.98	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$572,100.58	0.36% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$34,028.17	0.02% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$37,922.50	0.02% 0	\$0.00	NA 0
FOSTER BANK	1	\$73,420.47	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$23,583.03	0.01% 0	\$0.00	NA 0
FREMONT BANK	143	\$6,394,225.04	4.01% 0	\$0.00	NA 0
FULTON BANK	48	\$1,692,318.08	1.06% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	9	\$264,713.28	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$294,942.76	0.19% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	9	\$246,235.36	0.15% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$119,858.85	0.08% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$34,317.27	0.02% 0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$61,474.50	0.04%	\$0.00	NA 0
GRANITE BANK	8	\$372,196.70	0.23% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	10	\$433,705.84	0.27% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	18	\$744,640.81	0.47% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	6	\$136,251.08	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$36,705.02	0.02%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,669.47	0.08%	\$0.00	NA 0
GUARDIAN CREDIT UNION	8	\$273,260.11	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	11	\$394,897.04	0.25% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$30,243.62	0.02%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$39,011.91	0.02%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$11,605.20	0.01%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$20,138.24	0.01%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	5	\$113,808.57	0.07%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$40,126.52	0.03% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$9,542.17	0.01%	\$0.00	NA 0
HEARTLAND BANK	2	\$56,917.24	0.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$115,175.47	0.07% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,725.90	0.04%	\$0.00	NA 0
HERITAGE BANK AND TRUST	6	\$193,583.80	0.12% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	37	\$1,465,327.39	0.92% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	8	\$187,058.73	0.12% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$105,328.64	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	19	\$732,624.84	0.46% 0	\$0.00	NA 0
HOME FINANCING CENTER	9	\$416,404.95	0.26% 0	\$0.00	NA 0

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INC.						Ш
HOME SAVINGS AND LOAN COMPANY	2	\$300,188.49	0.19% 0	\$0.00	NA	.0
HOME STATE BANK	2	\$61,575.74	0.04% 0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$175,864.40	0.11% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$24,524.41	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	17	\$415,804.64	0.26% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$78,131.30	0.05% 0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,448,570.45	0.91% 0	\$0.00	NA	.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,036.78	0.09% 0	\$0.00	NA	.0
HUDSON NATIONAL BANK THE	1	\$56,745.74	0.04% 0	\$0.00	NA	.0
HUTCHINSON CREDIT UNION	3	\$90,337.81	0.06% 0	\$0.00	NA	.0
I-C FEDERAL CREDIT UNION	11	\$388,619.94	0.24% 0	\$0.00	NA	.0
IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION	23	\$772,453.51	0.48% 0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	4	\$212,355.31	0.13% 0	\$0.00	NA	.0
ILLINI BANK	6	\$261,771.68	0.16% 0	\$0.00	NA	.0
ILLINOIS NATIONAL BANK	11	\$329,861.55	0.21% 0	\$0.00	NA	. 0
INDEPENDENT BANK CORPORATION	20	\$582,024.23	0.37% 0	\$0.00	NA	.0
INTER SAVINGS BANK	1	\$21,801.96	0.01% 0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	14	\$419,298.47	0.26% 0	\$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,325.00	0.07% 0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	9	\$310,747.92	0.19% 0	\$0.00	NA	. 0
IRWIN UNION BANK, FSB	1	\$26,663.95	0.02% 0			0
IVANHOE FINANCIAL INC.	3	\$94,436.39	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$570,956.58	0.36% 0	\$0.00	NA	.0
JAMES F. MESSINGER AND COMPANY INC.	4	\$126,108.94	0.08% 0	\$0.00	NA	.0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$44,972.10	0.03% 0	\$0.00	NA	.0
JEFFERSON MORTGAGE SERVICES INC.	6	\$161,347.07	0.1% 0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$637,141.09	0.4% 0	\$0.00	NA	. 0

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RTGAGE LINK, INC.	2	\$39,305.01	0.02% 0	\$0.00	NA 0
NE NAZARETH	2	\$50,076,05	0.03%	00.02	NA 0
TRUST		\$30,970.03		-	NAU
BANK	1	\$57,371.66			NA 0
NGE STATE BANK	3	\$89,165.50	0.06% 0	\$0.00	NA 0
OREST BANK &	3	\$123,863.28	0.08% 0	\$0.00	NA 0
	7	\$195,914.27	0.12% 0	\$0.00	NA 0
ARK CREDIT UNION	27	\$828,363.89	0.52% 0	\$0.00	NA 0
UNTY STATE BANK	3	\$60,763.55	0.04% 0	\$0.00	NA 0
BANK, N.A.	2	\$54,274.26	0.03% 0	\$0.00	NA 0
	3	\$127,368.87	0.08% 0	\$0.00	NA 0
Y SAVINGS BANK,	8	\$271,087.10	0.17% 0	\$0.00	NA 0
	10	\$179,914.34	0.11% 0	\$0.00	NA 0
	4	\$101,813.80	0.06% 0	\$0.00	NA 0
C CORPORATION	1	\$28,284.36	0.02% 0	\$0.00	NA 0
AMOS NATIONAL	10	\$674,465.12	0.42% 0	\$0.00	NA 0
	5	\$359,582.08	0.23% 0	\$0.00	NA 0
AS SAVINGS BANK	2	\$45,495.96	0.03% 0	\$0.00	NA 0
BANK, INC.	3	\$243,108.47	0.15% 0	\$0.00	NA 0
BANK	3	\$370,579.83	0.23% 0	\$0.00	NA 0
MORTGAGE	2	\$47,266.45	0.03% 0	\$0.00	NA 0
	1	\$83,927.66	0.05% 0	\$0.00	NA 0
	1	\$53,665.11	0.03% 0	\$0.00	NA 0
EHEAD SAVINGS	2	\$72,707.33	0.05% 0	\$0.00	NA 0
	11	\$389,251.09	0.24% 0	\$0.00	NA 0
ETTE BANK	1	\$66,228.81	0.04% 0	\$0.00	NA 0
ETTE NATIONAL	7	\$298,278.08	0.19% 0	\$0.00	NA 0
N BANK, N.A.	6	\$150,392.69	0.09% 0	\$0.00	NA 0
NICS SAVINGS	5				NA 0
	8	\$224,173.29	0.14% 0	\$0.00	NA 0
·	3	\$343,650.98	0.22% 0	\$0.00	NA 0
	DRTGAGE LINK, INC. DNE NAZARETH TRUST BANK NGE STATE BANK DREST BANK &  ORTGAGE NY INC. ARK CREDIT UNION UNTY STATE BANK BANK, N.A. MORTGAGE NY INC. Y SAVINGS BANK, DERIOR FEDERAL UNION FINANCE RATION AC CORPORATION AMOS NATIONAL MORTGAGE ES, INC. AS SAVINGS BANK BANK, INC. BANK MORTGAGE ACTURERS BANK UST CO. HON FINANCIAL RATION EHEAD SAVINGS E BANK MORTGAGE ES ETTE BANK ETTE NATIONAL IN BANK, N.A. NICS SAVINGS R FIRST AGE, LLC RS MORTGAGE RY INC. RY INC. RS MORTGAGE RY INC. R	DNE NAZARETH 2 TRUST  BANK  NGE STATE BANK  OREST BANK &  ORTGAGE NY INC.  ARK CREDIT UNION UNTY STATE BANK  BANK, N.A.  BANK, N.A.  CHARTON  CORPORATION  AMOS NATIONAL  MORTGAGE ES, INC.  AS SAVINGS BANK  BANK, INC.  AS SAVINGS BANK  BANK  MORTGAGE ES, INC.  AS SAVINGS BANK  BANK  MORTGAGE  ACTURERS BANK  UST CO.  HON FINANCIAL  RATION  EHEAD SAVINGS  BANK  1  BANK  BA	STATE   STAT	STRUST   STRUST   STRUST   STRUST   STRUST   SAVINGS BANK   STRUST   STRU	NE NAZARETH   2   \$50,976.05   0.03% 0   \$0.00

MERCANTILE NATIONAL BANK OF INDIANA	3	\$88,911.33	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$1,096,237.77	0.69% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	10	\$608,697.70	0.38% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$190,592.49	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$218,550.42	0.14% 0	\$0.00	NA 0
METROBANK	1	\$24,382.58	0.02% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	19	\$453,261.99	0.28% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$312,076.32	0.2% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,559.61	0.01% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$16,182.39	0.01% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	7	\$342,261.96	0.21% 0	\$0.00	NA 0
MID-PENN BANK	2	\$37,723.25	0.02% 0	\$0.00	NA 0
MID-STATE BANK	6	\$216,001.97	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$61,914.63	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$63,077.69	0.04% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	8	\$319,728.28	0.2% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$14,777.61	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	8	\$220,856.94	0.14% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$43,831.56	0.03% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	9	\$205,768.59	0.13% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$65,401.32	0.04% 0	\$0.00	NA 0
MONSON SAVINGS BANK	6	\$166,470.04	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$130,652.64	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	32	\$1,045,770.14	0.66% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$132,361.70	0.08% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$66,802.82	0.04% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	6	\$225,135.40	0.14% 0	\$0.00	NA 0
MOUNTAIN STATES	20	\$834,933.90	0.52% 0	\$0.00	NA 0

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MORTGAGE CENTERS INC.					
MURRAY FINANCIAL	1	\$11,868.98	0.01% 0	\$0.00	NA 0
ASSOCIATES INC.		ψ11,000.50	0.0170	40.00	1,110
MUTUAL SAVINGS AND	1	\$21,828.08	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION		. ,			
MUTUAL SAVINGS	2	\$66,547.15	0.04% 0	\$0.00	NA 0
ASSOCIATION FSA					
NATIONAL CITY MORTGAGE COMPANY	4	\$226,676.42	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	15	\$329,427.48	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	4	\$207,337.89	0.13% 0	\$0.00	NA 0
DEDICATED CHANNEL	·	Ψ201,001.09		40.00	
NCB, FSB	3	\$179,298.27	0.11% 0	\$0.00	NA 0
NEW HORIZONS		, , , , , , , , , , , , , , , , , , , ,			
COMMUNITY CREDIT	2	\$129,358.30	$0.08\% \ 0$	\$0.00	NA 0
UNION					
NEW SOUTH FEDERAL	11	\$470,831.03	0.3% 0	\$0.00	NA 0
SAVINGS BANK	11	\$470,631.03	0.3 % 0	\$0.00	IVA
NEWFIELD NATIONAL	2	\$115,343.64	0.07% 0	\$0.00	NA 0
BANK		·			
NEWTOWN SAVINGS BANK	7	\$256,971.88	0.16% 0	\$0.00	NA 0
NEXSTAR FINANCIAL	1	\$66,305.02	0.04% 0	\$0.00	NA 0
CORPORATION		·		·	
NORTH FORK BANK	24	\$1,048,436.26	0.66% 0	\$0.00	NA 0
NORTH SHORE BANK, A	2	\$228,485.93	0.14% 0	\$0.00	NA 0
CO-OPERATIVE BANK					
NORTHERN OHIO INVESTMENT COMPANY	2	\$150,292.58	0.09% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$73,652.85	0.05% 0	\$0.00	NA 0
NORTHWEST GEORGIA	1	\$13,032.63	0.03%0	\$0.00	NAU
BANK	1	\$25,551.48	0.02% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	28	\$979,452.06	0.61% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$32,277.52	0.02% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$10,887.02	0.01% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$155,701.34	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$25,907.28	0.02% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS	,				
BANK	1	\$26,680.18	0.02% 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$29,116.40	0.02% 0	\$0.00	NA 0
OLD FORT BANKING		\$265.940.62	0.170/ 0	\$0.00	NIAO
COMPANY	6	\$265,840.63	0.17% 0	\$0.00	NA 0
OLYMPIA MORTGAGE	9	\$487,561.17	0.31% 0	\$0.00	NA 0
CORPORATION	9	Ψτυ/,501.1/	0.31 /00	φυ.υυ	INAU

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	ONE WASHINGTON FINANCIAL	1	\$198,018.69	0.12% 0	\$0.00	NA 0
	OREGON FEDERAL CREDIT UNION	1	\$6,861.16	0% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$216,533.03	0.14% 0	\$0.00	NA 0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$113,961.62	0.07% 0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$46,868.37	0.03% 0	\$0.00	NA 0
	PARK VIEW FEDERAL SAVINGS BANK	5	\$155,030.70	0.1% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	9	\$134,551.68	0.08% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	5	\$179,326.36	0.11% 0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$92,058.05	0.06% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$126,285.30	0.08% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$388,728.18	0.24% 0	\$0.00	NA 0
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,224.70	0.01% 0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$21,726.32	0.01% 0	\$0.00	NA 0
	PERPETUAL SAVINGS BANK	3	\$68,552.96	0.04% 0	\$0.00	NA 0
	PLANTATION FEDERAL BANK	5	\$223,986.64	0.14% 0	\$0.00	NA 0
	PLUMAS BANK	2	\$51,569.95	0.03% 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$86,209.48	0.05% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	30	\$1,823,609.32	1.14% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$2,207,881.32	1.38% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	14	\$359,615.71	0.23% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$46,623.89	0.03% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	5	\$139,587.85	0.09% 0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$75,084.30	0.05% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	11	\$407,808.84	0.26% 0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,798.27	0.02% 0	\$0.00	NA 0

	PUTNAM SAVINGS BANK					
1		1	\$37,583.03	0.02% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$71,970.88	0.05% 0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	3	\$105,722.24	0.07% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$87,223.39	0.05% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$32,629.03	0.02% 0	\$0.00	NA 0
	REGIONS BANK	5	\$291,089.23	0.18% 0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	1	\$14,652.39	0.01% 0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	9	\$337,187.61	0.21% 0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$90,171.21	0.06% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$6,789.89	0% 0	\$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	2	\$58,726.74	0.04% 0	\$0.00	NA 0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$44,435.30	0.03% 0	\$0.00	NA 0
	S&T BANK	36	\$1,217,157.15	0.76% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	21	\$669,721.58	0.42% 0	\$0.00	NA 0
	SAND RIDGE BANK	1	\$18,370.02	0.01% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	4	\$92,743.40	0.06% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$157,539.21	0.1% 0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$26,728.88	0.02% 0	\$0.00	NA 0
	SBC MORTGAGE, LLC	9	\$256,507.05	0.16% 0	\$0.00	NA 0
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$21,809.36	0.01% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$305,836.01	0.19% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$232,825.50	0.15% 0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	1	\$38,140.20	0.02% 0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	3	\$73,984.18	0.05% 0	\$0.00	NA 0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,972.52	0.03% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	6	\$316,517.52	0.2% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$130,588.42	0.08% 0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$31,550.49	0.02% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	121	\$3,028,046.00	1.9% 0	\$0.00	NA 0
	COLADITY CDEDIT LIMON	1	\$76,881.45	0.05% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$70,001. <del>4</del> 3	0.05700	φ0.00	1 11 1

	SOMERSET TRUST COMPANY					
	SOUTH CENTRAL BANK, N.A.	1	\$131,290.44	0.08% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	2	\$63,796.27	0.04% 0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	2	\$59,870.92	0.04% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,412.91	0.08% 0	\$0.00	NA 0
	SPENCER SAVINGS BANK	7	\$280,854.17	0.18% 0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$72,010.04	0.05% 0	\$0.00	NA 0
Γ	ST. ANNES CREDIT UNION	37	\$1,497,484.65	0.94% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	18	\$673,757.20	0.42% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	10	\$404,493.80	0.25% 0	\$0.00	NA 0
	ST. MARYS BANK	11	\$405,736.70	0.25% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	20	\$627,465.13	0.39% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	13	\$369,257.59	0.23% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	12	\$317,010.83	0.2% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	12	\$350,228.07	0.22% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$24,771.70	0.02% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	6	\$176,708.91	0.11% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	10	\$365,754.12	0.23% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$59,027.58	0.04% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	18	\$623,902.83	0.39% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$145,446.36	0.09% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$355,074.14	0.22% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$218,839.62	0.14% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$53,389.40	0.03% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$79,179.92	0.05% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$12,843.85	0.01% 0	\$0.00	NA 0

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21	\$483,231.70	0.3%	\$0.00	NA 0
9	\$246,467.00	0.15%	\$0.00	NA 0
4	\$176,972.57	0.11%	\$0.00	NA 0
1	\$195,568.04	0.12%	\$0.00	NA 0
4	\$265,174.65	0.17%	\$0.00	NA 0
1	\$35,613.66			NA 0
1	\$9,558.62	0.01%	\$0.00	NA 0
16	\$578,761.27	0.36%	\$0.00	NA 0
4	\$109,005.23	0.07%	\$0.00	NA 0
2	\$263,513.81	0.17%	\$0.00	NA 0
1	\$29,130.14	0.02%	\$0.00	NA 0
1	\$35,166.19	0.02%	\$0.00	NA 0
2	\$172,848.27	0.11%	\$0.00	NA 0
1	\$37,477.65	0.02%	\$0.00	NA 0
1	\$27,110.08	0.02%	\$0.00	NA 0
1	\$13,305.49	0.01%	\$0.00	NA 0
4	\$63,221.68	0.04%	\$0.00	NA 0
8	\$910,977.42	0.57%	\$0.00	NA 0
4	\$347,163.24	0.22%	\$0.00	NA 0
1	\$53,110.08	0.03%	\$0.00	NA 0
10	\$237,478.20	0.15%	\$0.00	NA 0
2	\$63,155.57		· ·	NA 0
3	\$111,155.75	0.07%	\$0.00	NA 0
1	\$14,637.53	0.01%	\$0.00	
2	\$37,661.77	0.02%	\$0.00	NA 0
	9 4 1 1 1 16 4 2 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1	9 \$246,467.00 4 \$176,972.57 1 \$195,568.04 4 \$265,174.65 1 \$35,613.66 1 \$9,558.62 16 \$578,761.27 4 \$109,005.23 2 \$263,513.81 1 \$29,130.14 1 \$35,166.19 2 \$172,848.27 1 \$37,477.65 1 \$27,110.08 1 \$13,305.49 4 \$63,221.68 8 \$910,977.42 4 \$347,163.24 1 \$53,110.08 10 \$237,478.20 2 \$63,155.57 3 \$111,155.75 1 \$14,637.53	9 \$246,467.00 0.15% 0 4 \$176,972.57 0.11% 0 1 \$195,568.04 0.12% 0 4 \$265,174.65 0.17% 0 1 \$35,613.66 0.02% 0 1 \$9,558.62 0.01% 0 1 \$578,761.27 0.36% 0 4 \$109,005.23 0.07% 0 2 \$263,513.81 0.17% 0 1 \$35,166.19 0.02% 0 1 \$37,477.65 0.02% 0 1 \$27,110.08 0.02% 0 1 \$27,110.08 0.02% 0 1 \$13,305.49 0.01% 0 4 \$63,221.68 0.04% 0 8 \$910,977.42 0.57% 0 4 \$347,163.24 0.22% 0 1 \$53,110.08 0.03% 0 10 \$237,478.20 0.15% 0 2 \$63,155.57 0.04% 0 3 \$111,155.75 0.07% 0	9 \$246,467.00 0.15% 0 \$0.00  4 \$176,972.57 0.11% 0 \$0.00  1 \$195,568.04 0.12% 0 \$0.00  4 \$265,174.65 0.17% 0 \$0.00  1 \$9,558.62 0.01% 0 \$0.00  1 \$9,558.62 0.01% 0 \$0.00  4 \$109,005.23 0.07% 0 \$0.00  2 \$263,513.81 0.17% 0 \$0.00  1 \$29,130.14 0.02% 0 \$0.00  1 \$35,166.19 0.02% 0 \$0.00  1 \$37,477.65 0.02% 0 \$0.00  1 \$27,110.08 0.02% 0 \$0.00  4 \$63,221.68 0.04% 0 \$0.00  4 \$347,163.24 0.22% 0 \$0.00  1 \$53,110.08 0.03% 0 \$0.00  2 \$63,155.57 0.04% 0 \$0.00  3 \$111,155.75 0.07% 0 \$0.00  1 \$14,637.53 0.01% 0 \$0.00

THINK FEDERAL CREDIT UNION					
THIRD FEDERAL SAVINGS BANK	2	\$217,263.72	0.14% 0	\$0.00	NA 0
THUNDER BANK	2	\$166,136.91	0.1% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	5	\$205,363.95	0.13% 0	\$0.00	NA 0
TIERONE BANK	44	\$1,230,745.82	0.77% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	11	\$654,831.91	0.41% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$420,092.61	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	4	\$85,755.79	0.05% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	12	\$294,802.87	0.18% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	10	\$242,085.59	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$25,523.66	0.02% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$15,557.22	0.01% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$142,797.59	0.09% 0	\$0.00	NA 0
U.S. BANK N.A.	3	\$225,480.36	0.14% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	36	\$1,597,224.59	1% 0	\$0.00	NA 0
UMPQUA BANK	1	\$156,802.23	0.1% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	7	\$272,479.66	0.17% 0	\$0.00	NA 0
UNIONBANK	10	\$271,451.16	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$133,529.42	0.08% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$47,963.10	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	12	\$362,761.21	0.23% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$21,720.08	0.01% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,371.00	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$85,437.71	0.05% 0	\$0.00	NA 0
UNITY BANK	2	\$184,036.16	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,175.46	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,143.95	0.06% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$118,703.63	0.07% 0	\$0.00	NA 0
				\$0.00	

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	VALLEY MORTGAGE COMPANY INC.			ļ				
	VALLEY NATIONAL BANK	33	\$1,708,259.13	1.07%	0	\$0.00	NA	<b>1</b> 0
	VAN WERT NATIONAL BANK	3	\$39,336.05	0.02%	0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$207,434.54	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$83,782.15	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$143,548.60	0.09%	0	\$0.00	NA	.0
	WARREN FEDERAL CREDIT UNION	1	\$16,547.15	0.01%	, O	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$562,635.59	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$32,193.61	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$26,094.47	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$416,378.10	0.26%	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	2	\$33,954.72		Ш	·		$\perp$
<u> </u>	WEOKIE CREDIT UNION	1	\$67,226.54	0.04%	0	\$0.00	NA	70
	WESCOM CENTRAL CREDIT UNION	1	\$61,098.77		44	·	NA	. 0
<u> </u>	WESTBANK	3	\$71,029.09	0.04%	0	\$0.00	NA	• 0
	WESTBOROUGH SAVINGS BANK	1	\$7,171.89	0%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	6	\$309,375.36	0.19%	0	\$0.00	NA	, 0
	WESTERNBANK PUERTO RICO	5	\$373,791.95	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,866.49	0.04%	0	\$0.00	NA	, 0
	WILMINGTON TRUST COMPANY	5	\$246,637.30		Ш	·		-
<u> </u>	WORKERS CREDIT UNION	1	\$45,997.51	0.03%	+			1
	WORLD SAVINGS BANK	2	\$43,907.59	0.03%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	20	\$624,562.63	0.39%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,503.67		Ш	·		+
	Unavailable	351	\$12,345,417.36		11	1		. 0
Total		4,068	\$159,422,734.40	100%	0	\$0.00		0
31416VNM2	ARVEST MORTGAGE COMPANY	223	\$8,908,058.42	22.15%	, 0	\$0.00	NA	7 (

BOTTOMLINE MORTGAGE, INC.	1	\$138,640.16	0.34%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	20	\$834,868.32	2.08%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	37	\$1,967,077.36	4.89%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$29,381.49	0.07%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$66,763.99	0.17%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	9	\$521,016.16	1.3%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$279,162.13	0.69%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$221,936.52	0.55%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	5	\$251,218.37	0.62%	0	\$0.00	NA	o
FIFTH THIRD BANK	6	\$174,999.31	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$40,603.37	0.1%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	4	\$295,478.45	0.73%	0	\$0.00	NA	0
GMAC BANK	3	\$356,113.27	0.89%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$181,141.96	0.45%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$401,826.01	1%	0	\$0.00	NA	П
HOMEBANC MORTGAGE CORPORATION	1	\$21,486.27	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$403,214.95	1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,598,005.42	3.97%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$251,211.49	0.62%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	128	\$11,729,923.41	29.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$100,154.11	0.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$57,099.71	0.14%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$64,817.61	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$181,179.70	0.45%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	45	\$1,573,867.89	3.91%	0	\$0.00	NA	0

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	TEXAS BANK	19	\$658,954.05	1.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$36,141.75	0.09%	_	†	1	7 7
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,887.90	0.56%	, 0	\$0.00		
	U. S. MORTGAGE CORP.	9	\$407,002.49	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,342,070.90	3.34%	, 0	\$0.00		
	WASHINGTON MUTUAL BANK	3	\$114,859.76	0.29%	, 0	\$0.00	NA	0
	Unavailable	122	\$6,793,135.32	16.89%	0	\$0.00	NA	0
Total		730	\$40,225,298.02	100%	0	\$0.00		0
				·	t		<u> </u>	П
31416VNN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$213,690.75	0.74%	, O	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$375,864.28	1.3%	, O	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$663,110.43	2.29%	, O	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,062,144.01	3.66%	, O	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$43,654.30	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,762,714.03	9.53%	90	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,734.77	0.41%	, <b>0</b>	\$0.00	NA	<b>v</b> 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,078,390.11	3.72%	, 0	\$0.00	NA	0
<u> </u>	BAXTER CREDIT UNION	2	\$160,850.91	0.56%	+-			
<u> </u>	BENCHMARK BANK	1	\$350,564.84	1.21%	0	\$0.00	NA	70
	BETHPAGE FEDERAL CREDIT UNION	3	\$636,831.56	2.2%	, O	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,343,427.61	4.64%	, O	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$313,719.60	1.08%	, O	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$521,895.84	1.8%		·		$\bot$
	COLONIAL SAVINGS FA	1	\$141,385.77	0.49%	+	1		
	DIAMOND CREDIT UNION	1	\$83,209.29	0.29%	0	\$0.00	NA	70
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.18		-			$\perp$
<u> </u>	EPHRATA NATIONAL BANK	1	\$107,625.50		+-			_
<u> </u>	EUROBANK	1	\$61,521.30		1	1		1
<u> </u>	EVERBANK	1	\$246,808.94	0.85%	0	\$0.00	NA	<u>، 0</u>
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,212.50	0.44%	O	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$7,358,009.92	25.39%	, O	\$0.00	NA	0

FIRST HAWAIIAN BANK	10	\$1,730,792.58	5.97% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$197,041.97	0.68% 0	\$0.00	NA 0
FINANCIAL CORPORATION	1	Ψ177,041.77	0.0070	ψ0.00	IVA
FIRST NATIONAL BANK OF	2	\$167,442.66	0.58% 0	\$0.00	NA 0
CHESTER COUNTY	_	4-01,11-100		7 3 3 3	
FIRST NATIONAL BANK OF	1	\$289,600.58	1% 0	\$0.00	NA 0
OMAHA FIRST PLACE BANK	1	¢100 274 60	0.37% 0	\$0.00	NAO
	9	\$108,374.69 \$855,240.68	2.95% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO GMAC MORTGAGE	9	\$633,240.06	2.93% 0	\$0.00	NA 0
CORPORATION	2	\$146,999.28	0.51% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	1	\$128,393.18	0.44% 0	\$0.00	NA 0
GREENPOINT MORTGAGE		<b>\$100.001.00</b>	0.607.0	40.00	77.4
FUNDING, INC.		\$199,991.83	0.69% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$46,036.32	0.16% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$68,318.72	0.24% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$92,170.89	0.32% 0	\$0.00	NA 0
CORPORATION (USA)	1	\$92,170.69		\$0.00	NAU
KITSAP BANK	1	\$76,790.83	0.26% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL	1	\$239,073.89	0.82% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ237,073.07	0.02700	Ψ0.00	11710
MORTGAGE ACCESS		<b>***</b>	4 00 00 00	40.00	77.4
CORP.DBA WEICHERT	2	\$294,594.33	1.02% 0	\$0.00	NA 0
FINANCIAL SERVICES	1	ΦΩ <b>5 2</b> 65 Ω4	0.2007.0	ΦΩ ΩΩ	NAO
MORTGAGEAMERICA INC.	1	\$85,265.04	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$487,763.86	1.68% 0	\$0.00	NA 0
DEDICATED CHANNEL	3	φ+67,703.60	1.00 /0 0	φ0.00	NAU
NORTHMARK BANK	1	\$72,691.30	0.25% 0	\$0.00	NA 0
ORIENTAL BANK AND					
TRUST	2	\$224,554.60	0.77% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$290,860.88	1% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	4	\$291,965.90	1.01% 0	\$0.00	NA 0
MORTGAGE					
PRIMARY MORTGAGE	1	\$37,833.60	0.13% 0	\$0.00	NA 0
CORPORATION	1	<i>\$21,033.00</i>	3.12 /0 0	Ψ0.00	1,171
R ~ G MORTGAGE	5	\$343,995.47	1.19% 0	\$0.00	NA 0
CORPORATION DECIONS DANK		·			-
REGIONS BANK	3	\$270,332.34	0.93% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$230,897.51	0.8% 0	\$0.00	NA 0
SAVINGS BANK OF			+		
DANBURY	1	\$120,230.38	0.41% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$85,964.40	0.3% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$174,407.39	0.5% 0	\$0.00	NA 0
SCOTING/INK OF TOLKTO		Ψ1/7,70/.37	0.070	ψ0.00	11/1/0
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	RICO		1: 10 010 71		$\coprod$			$\coprod$
<u> </u>	ST. MARYS BANK	1	\$160,919.71	0.56%	-	\$0.00	NA	11
<u> </u>	STATE FARM BANK, FSB	2	\$258,793.64	0.89%		\$0.00	NA	77
<u> </u>	THE BANK OF NEW YORK	2	\$169,920.36	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$170,086.47	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,869.69	0.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$534,886.73	1.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,044,548.79	3.6%	0	\$0.00	NA	.0
	Unavailable	10	\$1,316,635.35	4.54%	0_	\$0.00	NA	0
Total		283	\$28,981,823.28	100%		\$0.00		0
					仜			
31416VNP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	17	\$1,932,488.21	0.39%	0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$681,537.36	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	33	\$5,468,119.35	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$750,595.06	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$91,866.01	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$42,576.74	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$444,622.55	0.09%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$44,481.17	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$775,909.45	0.16%	0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$59,112.93	0.01%	0	\$0.00	NA	.0
	AEA FEDERAL CREDIT UNION	4	\$177,727.31	0.04%	0	\$0.00	NA	0
	AF BANK	4	\$291,026.19	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	59	\$5,274,913.46	1.07%		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$405,067.15	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$181,046.12	0.04%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,585.95	0.03%	0	\$0.00	NA	0
	·				0		NA	+

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CREDIT UNION					
ALPINE BANK OF ILLINOIS	3	\$275,166.47	0.06% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	27	\$1,695,847.29	0.34% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$189,025.99	0.04% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$26,616.86	0.01% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$688,010.95	0.14%	\$0.00	NA 0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$420,245.45	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	15	\$933,178.34	0.19% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	21	\$1,412,372.18	0.29% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,516.17	0.03%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$131,531.07	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$301,750.72	0.06% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	24	\$1,833,638.90	0.37% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$416,506.38	0.08% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$83,995.79	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	34	\$2,986,560.28	0.61% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	5	\$302,393.29	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	12	\$789,464.34	0.16% 0	\$0.00	NA 0
ANCHORBANK FSB	19	\$1,841,439.32	0.37% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$302,112.13	0.06% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	11	\$788,389.84	0.16% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	28	\$1,889,371.30	0.38%	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$70,831.89	0.01% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,023.74	0.02% 0	\$0.00	NA 0
AUBURNBANK	13	\$940,730.66	0.19% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,635,853.66	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$594,117.20	0.12% 0	\$0.00	NA 0

	21	\$1,396,508.35	0.28%	0	\$0.00	NA	0
NCO BILBAO VIZCAYA	5	\$334,857.80	0.07%	0	\$0.00	NA	0
	123	\$8,901,372.71	1.81%	0	\$0.00	NA	0
IK CENTER FIRST	14	\$855,326.89	0.17%	0	\$0.00		11
	23	\$1,629,778.37			\$0.00		+
	3	\$264,905.89		_	\$0.00		11
	1	\$120,160.20		_	\$0.00		_
IK OF HAWAII	150	1		_	\$0.00		T
	3	\$279,942.43	0.06%	0	\$0.00	NA	0
K OF LENOX	6	\$281,987.70	0.06%	0	\$0.00	NA	0
K OF STANLY	8	\$876,594.37	0.18%	0	\$0.00	NA	0
K OF THE CASCADES	31	\$2,566,255.00	0.52%	0	\$0.00		$\mathbf{T}$
K OF WESTON	2	\$127,598.12			\$0.00		11
	21	\$2,640,609.31			\$0.00		
KIOWA	8	\$373,410.35	0.08%	0	\$0.00	NA	0
·	1	\$69,856.77	0.01%	0	\$0.00		
	1	\$50,204.26	0.01%	0	\$0.00	NA	0
RKSDALE FEDERAL	9	\$435,992.85					
	11	\$784,762.34	0.16%	0	\$0.00	NA	0
	7	\$651,323.90		_	\$0.00		$\boldsymbol{\tau}$
	1	\$68,290.13		_	\$0.00		-
	49						
IDENTIAL MORTGAGE JST	23	\$2,891,267.87	0.59%	0	\$0.00	NA	0
ΝK	13	\$923,139.45	0.19%	0	\$0.00	NA	0
	2	\$165,181.95	0.03%	0	\$0.00	NA	0
RPORATION	8	\$289,977.64	0.06%	0	\$0.00	NA	.0
- ·-	19	\$1,711,448.94			\$0.00		1
	3	\$216,461.68		_	\$0.00		1
	2	\$155,789.43	0.03%	0	\$0.00	NA	0
NK	2	\$111,793.25	0.02%	0	\$0.00	NA	.0
'INGS BANK	1	\$154,736.54					-
ITAL CENTER, L.L.C.	10	\$835,438.76	0.17%	0	\$0.00	NA	0
C   V   V   V   V   V   V   V   V   V	NCO BILBAO VIZCAYA GENTARIA NCO BILBAO VIZCAYA GENTARIA PUERTO RICO NCORPSOUTH BANK NK CENTER FIRST NK MUTUAL NK OF AKRON NK OF AKRON NK OF AMERICA NA NK OF LANCASTER JNTY NA NK OF LENOX NK OF STANLY NK OF THE CASCADES NK OF WESTON NK-FUND STAFF DERAL CREDIT UNION NKIOWA NKUNITED, FEDERAL ZINGS BANK NKWEST RKSDALE FEDERAL ZEDIT UNION JCCO CREDIT UNION JCCO CREDIT UNION JCHMARK BANK THPAGE FEDERAL ZEDIT UNION HOPS GATE JUE BALL NATIONAL NK TOMLINE MORTGAGE JST JUE BALL NATIONAL NG JUE JOE JUE	GENTARIA NCO BILBAO VIZCAYA GENTARIA PUERTO RICO NCORPSOUTH BANK 123 NK CENTER FIRST NK MUTUAL NK OF AKRON NK OF AKRON NK OF AMERICA NA NK OF HAWAII NK OF LANCASTER JNTY NA NK OF LENOX NK OF STANLY NK OF WESTON NK-FUND STAFF DERAL CREDIT UNION NKIOWA NKUNITED, FEDERAL JINGS BANK NKWEST 1 RKSDALE FEDERAL DIT UNION TER CREDIT UNION NCTER CREDIT UNION NCTER CREDIT UNION NCHMARK BANK 1 THPAGE FEDERAL DIT UNION HOPS GATE DIDENTIAL MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JE BALL NATIONAL NK TOMLINE MORTGAGE JST JST JST JST JST JST JST JST JST JST	SENTARIA   SI,396,508.35     NCO BILBAO VIZCAYA   S   \$334,857.80     NCORPSOUTH BANK   123   \$8,901,372.71     NK CENTER FIRST   14   \$855,326.89     NK MUTUAL   23   \$1,629,778.37     NK OF AKRON   3   \$264,905.89     NK OF AKRON   3   \$264,905.89     NK OF AMERICA NA   1   \$120,160.20     NK OF HAWAII   150   \$14,612,041.99     NK OF LANCASTER   3   \$279,942.43     NK OF LENOX   6   \$281,987.70     NK OF STANLY   8   \$876,594.37     NK OF THE CASCADES   31   \$2,566,255.00     NK OF WESTON   2   \$127,598.12     NK-FUND STAFF   21   \$2,640,609.31     NKIOWA   8   \$373,410.35     NKUNITED, FEDERAL   1   \$69,856.77     NKWEST   1   \$50,204.26     RKSDALE FEDERAL   29   \$435,992.85     NCHMARK BANK   1   \$68,290.13     CHMARK BANK   1   \$68,290.13     CHMARK BANK   1   \$68,290.13     CHMARK BANK   1   \$69,310,323.90     NCHMARK BANK   1   \$69,856.77     NCHMARK BANK   1   \$69,856.77     NCHMARK BANK   1   \$10,323.90     NCHMARK BANK   1   \$	SENTARIA   21	SENTARIA   SI,396,508.35   0.28%   0	SENTARIA	SENTARIA

CARROLL MORTGAGE GROUP	1	\$66,551.67	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	12	\$750,403.89	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$121,079.99	0.02% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,207.51	0.01% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$374,659.47	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	67	\$4,843,903.49	0.98% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$50,362.83	0.01% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	46	\$4,754,410.26	0.97% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$462,400.79	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	10	\$447,443.78	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$47,908.57	0.01% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	4	\$428,487.05	0.09% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	30	\$1,147,050.98	0.23% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	15	\$1,337,351.89	0.27% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$102,255.17	0.02% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$332,427.09	0.07% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$195,626.64	0.04% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$106,249.50	0.02% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$238,817.07	0.05% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$61,708.51	0.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$136,147.95	0.03% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,598.24	0.02% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$77,550.27	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,934.47	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK	5	\$267,856.79	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$186,035.42	0.04% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,454.14	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	5	\$502,206.37	0.1% 0	\$0.00	NA 0

	WIDE MORTGAGE PANY	2	\$193,889.56	0.04% 0	\$0.00	NA 0
CLAI BAN	RKE COUNTY STATE	1	\$73,906.68	0.02% 0	\$0.00	NA 0
FEDE	TON COUNTY  RAL SAVINGS AND  N ASSOCIATION	2	\$129,026.91	0.03% 0	\$0.00	NA 0
	TON NATIONAL BANK	16	\$697,663.26	0.14% 0	\$0.00	NA 0
	DE SAVINGS BANK PANY	4	\$197,264.99	0.04% 0	\$0.00	NA 0
COLO	ONIAL SAVINGS FA	16	\$1,095,395.27	0.22% 0	\$0.00	NA 0
COLU	JMBIA CREDIT UNION	4	\$294,556.77	0.06% 0	\$0.00	NA 0
DBA	JMBIA RIVER BANK COLUMBIA RIVER TGAGE GROUP	25	\$2,089,776.40	0.42% 0	\$0.00	NA 0
	MERCIAL BANK OF AS, N.A.	1	\$55,597.79	0.01% 0	\$0.00	NA 0
COM	MERCIAL STATE BANK	13	\$837,200.25	0.17% 0	\$0.00	NA 0
	MUNITY BANC TGAGE CORPORATION	1	\$72,473.50	0.01% 0	\$0.00	NA 0
	MUNITY BANK & ST CO.	3	\$337,104.07	0.07% 0	\$0.00	NA 0
COM	MUNITY BANK, N.A.	3	\$154,308.51	0.03% 0	\$0.00	NA 0
COM UNIC	MUNITY CREDIT N	18	\$1,498,703.77	0.3% 0	\$0.00	NA 0
SAVI	MUNITY FEDERAL NGS AND LOAN CIATION OF LITTLE S	5	\$286,676.31	0.06% 0	\$0.00	NA 0
	MUNITY MORTGAGE DING, LLC	5	\$351,778.93	0.07% 0	\$0.00	NA 0
COM BANI	MUNITY SAVINGS K	3	\$130,584.43	0.03% 0	\$0.00	NA 0
COM BANI	MUNITY SECURITY K	8	\$686,589.63	0.14% 0	\$0.00	NA 0
OF R	MUNITY STATE BANK OCK FALLS	4	\$154,518.89	0.03% 0	\$0.00	NA 0
	FINENTAL CAPITAL PORATION	1	\$85,236.28		·	NA 0
	NBELT BANK	1	\$58,762.04	0.01% 0		NA 0
	NERSTONE BANK	1	\$127,749.40	0.03% 0		NA 0
i	TRUST BANK	8	\$583,982.75	0.12% 0	\$0.00	NA 0
CO.	DIT UNION MORTGAGE	6	\$514,120.26	0.1% 0	\$0.00	NA 0
SERV	DIT UNION MORTGAGE VICES, INC.	47	\$3,211,037.18	0.65% 0	\$0.00	NA 0
	DIT UNION OF ISON COUNTY	6	\$384,815.21	0.08% 0	\$0.00	NA 0

CREDIT UNION ONE (DBA ONES MORTGAGE)	·						
ONES MORTGAGE    S   S228,570.88   O.11%   O   S0.00   N.			1	\$78,760.81	0.02%	\$0.00	NA 0
CROWN BANK, N.A.   1   S215,524,19   0.04%   0   S0.00   N.			8	\$528,576.38	0.11%	\$0.00	NA 0
CUNA CREDIT UNION   1   \$60,281.51   0.01%   0   \$0.00   N.			1			·	NA 0
DEAN COOPERATIVE BANK   2   \$149,005.07   0.03%   0   \$0.00   N.			1				NA 0
DEDHAM INSTITUTION FOR SAVINGS   DEERE HARVESTER CREDIT UNION   DENALI STATE BANK   3 \$200,203.38 0.04% 0 \$0.00 N.			2	·			NA 0
SAVINGS   2   \$280,011.72   0.06%0   \$0.00   N.				·			
UNION  DENALI STATE BANK  DESERT SCHOOLS  FEDERAL CREDIT UNION  DFCU FINANCIAL  DIME SAVINGS BANK OF NORWICH  DIME SAVINGS BANK OF WILLIAMSBURGH THE  DOVENMUEHLE FUNDING, INC.  DOW LOUISIANA FEDERAL  CREDIT UNION  CREDIT UNION  DRAPER AND KRAMER  MORTGAGE CORP.  DUBLOQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  EAST WEST BANK  EAST ER BANK  S 1,086,727.76  S0.00  N.  S	SAVINGS		2	\$280,011.72	0.06%	\$0.00	NA 0
DESERT SCHOOLS   FEDERAL CREDIT UNION   8   \$425,614.38   0.09%   0   \$0.00   N.		STER CREDIT	2	\$51,670.32		·	NA 0
FEDERAL CREDIT UNION   S425,614.88   0.09%0   S0.00   N.			3	\$200,203.38	0.04%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH   3   \$216,772.63   0.04% 0   \$0.00   N.			8	\$425,614.38	0.09%	\$0.00	NA 0
NORWICH   3   \$216,7/2.63   0.04%   0   \$0.00   N.	DFCU FINANCIA	AL	30	\$1,901,718.96	0.39%	\$0.00	NA 0
WILLIAMSBURGH THE         2         \$67,652.57         0.01% 0         \$0.00         N.           DOVENMUEHLE FUNDING, INC.         2         \$138,966.93         0.03% 0         \$0.00         N.           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$91,787.23         0.02% 0         \$0.00         N.           DEROFER AND KRAMER MORTGAGE CORP.         3         \$424,612.26         0.09% 0         \$0.00         N.           DUBUQUE BANK AND TRUST COMPANY         68         \$4,193,971.20         0.85% 0         \$0.00         N.           DURANT BANK AND TRUST COMPANY         3         \$161,275.49         0.03% 0         \$0.00         N.           EAST WEST BANK         8         \$1,086,727.76         0.22% 0         \$0.00         N.           EAST WEST BANK         8         \$1,086,727.76         0.22% 0         \$0.00         N.           EAST WEST BANK         8         \$1,086,727.76         0.22% 0         \$0.00         N.           EAST WEST BANK         1         \$31,073.96         0.01% 0         \$0.00         N.           EAST WEST BANK         1         \$31,073.96         0.01% 0         \$0.00         N.           EAST WEST BANK         4         \$215,535.46         0.04% 0		BANK OF	3	\$216,772.63	0.04%	\$0.00	NA 0
INC.   2   \$138,960.93   0.03%   0   \$0.00   N.			2	\$67,652.57	0.01%	\$0.00	NA 0
CREDIT UNION		E FUNDING,	2	\$138,966.93	0.03%	\$0.00	NA 0
MORTGAGE CORP.   3   \$424,612.26   0.09%   0   \$0.00   N.		IA FEDERAL	1	\$91,787.23	0.02%	\$0.00	NA 0
TRUST COMPANY  DUPAGE NATIONAL BANK  September 1			3	\$424,612.26	0.09%	\$0.00	NA 0
DUPAGE NATIONAL BANK   1	_		68	\$4,193,971.20	0.85%	\$0.00	NA 0
COMPANY   3   \$161,275.49   0.03%   0   \$0.00   N.			1	\$69,053.32	0.01%	\$0.00	NA 0
EASTERN BANK   5   \$283,184.53   0.06% 0   \$0.00   N.		AND TRUST	3	\$161,275.49	0.03%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY  EDUCATIONAL COMMUNITY CREDIT UNION  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  ESB MORTGAGE COMPANY  EVANS NATIONAL BANK  1 \$31,073.96 0.01% 0 \$0.00 N.  \$0.00 N.	EAST WEST BA	NK	8	\$1,086,727.76	0.22%	\$0.00	NA 0
AND TRUST COMPANY  EDUCATIONAL COMMUNITY CREDIT UNION  EMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY EVANS NATIONAL BANK  1 \$98,590.97 0.01% 0 0.000 N. 0.02% 0 0.000 N. 0.0000 N. 0.0000 N. 0.0000 N. 0.0000 N. 0.0	EASTERN BANK	ζ	5	\$283,184.53	0.06%	\$0.00	NA 0
COMMUNITY CREDIT 1 \$75,061.07 0.02% 0 \$0.00 N. UNION			1	\$31,073.96	0.01%	\$0.00	NA 0
INC.  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY SUBJECT	COMMUNITY C		1	\$75,061.07	0.02%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.         3         \$415,467.08         0.08% 0         \$0.00         N.           ENT FEDERAL CREDIT UNION         1         \$45,501.25         0.01% 0         \$0.00         N.           ESB MORTGAGE COMPANY         2         \$173,500.09         0.04% 0         \$0.00         N.           EVANS NATIONAL BANK         1         \$98,590.97         0.02% 0         \$0.00         N.           EVERBANK         1         \$60,976.97         0.01% 0         \$0.00         N.           EXTRACO MORTGAGE         22         \$2,261,507.99         0.46% 0         \$0.00         N.	EMI EQUITY MO	ORTGAGE,	4	\$215,535.46	0.04%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EVANS NATIONAL BANK  SVERBANK  EVERBANK  EXTRACO MORTGAGE  1 \$45,501.25 0.01% 0 \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.  \$0.00 N.	EMIGRANT MO		3	\$415,467.08	0.08%	\$0.00	NA 0
ESB MORTGAGE COMPANY         2         \$173,500.09         0.04% 0         \$0.00         N.           EVANS NATIONAL BANK         1         \$98,590.97         0.02% 0         \$0.00         N.           EVERBANK         1         \$60,976.97         0.01% 0         \$0.00         N.           EXTRACO MORTGAGE         22         \$2,261,507.99         0.46% 0         \$0.00         N.	ENT FEDERAL (		1	\$45,501.25	0.01%	\$0.00	NA 0
EVANS NATIONAL BANK         1         \$98,590.97         0.02% 0         \$0.00         N.           EVERBANK         1         \$60,976.97         0.01% 0         \$0.00         N.           EXTRACO MORTGAGE         22         \$2,261,507.99         0.46% 0         \$0.00         N.		E COMPANY	2	\$173,500.09	0.04%	\$0.00	NA 0
EXTRACO MORTGAGE 22 \$2,261,507.99 0.46% 0 \$0.00 N.		1	1	·	0.02%		NA 0
	EVERBANK		1	\$60,976.97	0.01%	\$0.00	NA 0
2 \$248.831.49 0.05% 0 \$0.00 N	EXTRACO MOR	TGAGE	22	\$2,261,507.99	0.46%	\$0.00	NA 0
			2	\$248,831.49	0.05%	\$0.00	NA 0

F & A FEDERAL CREDIT UNION					
FAA EMPLOYEES CREDIT UNION	12	\$813,722.87	0.17% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	4	\$481,870.22		\$0.00	NA 0
FAIRWINDS CREDIT UNION	9	\$659,188.54	0.13% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$90,700.00	0.02% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,260.49	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$217,492.46	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$109,853.18	0.02% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$48,038.45	0.01% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,250.81	0.01% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	9	\$839,459.36	0.17% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$80,094.29	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$108,866.36	0.02% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	9	\$523,329.99	0.11% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$111,653.98		\$0.00	NA 0
FIRST CENTURY BANK, NA	9	\$478,186.85	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	34			\$0.00	
FIRST CITIZENS BANK NA	2	\$151,917.28	0.03% 0	\$0.00	1
FIRST COMMUNITY BANK	7	\$225,146.01	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$49,023.55	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	12	\$786,697.05	0.16% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	, ,	0.04% 0	\$0.00	
FIRST FEDERAL BANK	24	\$1,497,125.45	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$41,388.11	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	8	\$647,447.36	0.13% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	9	\$595,789.79	0.12% 0	\$0.00	NA 0
	12	\$692,211.72	0.14% 0	\$0.00	NA 0

FIRST FEDERA AND LOAN AS CHARLES							
FIRST FEDERA AND LOAN AS OF CHARLEST	SSOCIATION	1	\$31,289.86	0.01% 0	\$0.00	) NA(	0
FIRST FEDERA BANK		8	\$478,012.36	0.1% 0	\$0.00	) NA	0
FIRST FEDERA BANK LACROS		10	\$663,464.28	0.13% 0	\$0.00	) NA(	0
FIRST FEDERA BANK OF EAS		2	\$84,994.76	0.02% 0	\$0.00	) NA(	0
FIRST FEDERA BANK OF THE	GLADES	1	\$18,428.00		· ·		H
FIRST FINANC		8	\$653,138.23	0.13% 0	\$0.00	NA (	0
FIRST FINANC CARIBBEAN C	CIAL CORPORATION	298	\$20,623,119.14		· ·		Н
FIRST HAWAII	IAN BANK	108	\$11,697,951.05	2.38% 0	\$0.00	NA (	0
FIRST INTERS		79	\$5,481,582.84	1.11% 0	\$0.00	NA (	0
FIRST MERIT N CORPORATION	N	38	\$2,845,125.09	0.58% 0	\$0.00	) NA	0
FIRST MORTG COMPANY INC		3	\$181,058.32	0.04% 0	\$0.00	) NA(	0
FIRST MORTG COMPANY, L.I		4	\$226,600.92		· ·	NA (	0
FIRST NATION	JAL BANK	6	\$283,916.29	0.06% 0	\$0.00	NA (	0
FIRST NATION TRUST	IAL BANK &	16	\$806,393.66	0.16% 0	\$0.00	) NA(	0
FIRST NATION ALASKA	IAL BANK	29	\$2,682,132.23	0.55% 0	\$0.00	) NA(	0
FIRST NATION AND TRUST CO		9	\$487,069.10	0.1% 0	\$0.00	) NA(	0
FIRST NATION CANNON FALI		7	\$457,989.84	0.09% 0	\$0.00	) NA(	0
FIRST NATION MANITOWOC		4	\$202,241.94	0.04% 0	\$0.00	NA (	0
FIRST NATION ALTAVISTA	AL BANK OF	1	\$93,887.52	0.02% 0	\$0.00	) NA(	0
FIRST NATION BAR HARBOR		2	\$78,356.50	0.02% 0	\$0.00	) NA(	0
FIRST NATION CARMI	IAL BANK OF	2	\$77,193.59	0.02% 0	\$0.00	) NA(	0
FIRST NATION CHESTER COU		5	\$349,381.84	0.07% 0	\$0.00	NA (	0
FIRST NATION DANVILLE	AL BANK OF	3	\$118,570.32	0.02% 0	\$0.00	) NA(	0
FIRST NATION DECATUR	AL BANK OF	11	\$794,019.27	0.16% 0	\$0.00	NA (	0

FIRST NATIONA DEERWOOD	AL BANK OF	6	\$241,932.35	0.05%	\$0.00	NA	0
FIRST NATIONA HARTFORD	AL BANK OF	7	\$582,546.58	0.12%	\$0.00	NA	0
FIRST NATIONA HUDSON	AL BANK OF	8	\$740,876.39	0.15%	\$0.00	NA	0
FIRST NATIONA LEMARS	AL BANK OF	4	\$216,516.46	0.04%	\$0.00	NA	0
FIRST NATIONA MILLSTADT	AL BANK OF	3	\$145,765.85	0.03%	\$0.00	NA	0
FIRST NATIONA MT. PULASKI	AL BANK OF	2	\$135,683.54	0.03%	\$0.00	NA	0
FIRST NATIONA OMAHA	AL BANK OF	24	\$2,407,479.04	0.49%	\$0.00	NA	0
FIRST NATIONA PLATTEVILLE	AL BANK OF	1	\$28,841.08	0.01%	\$0.00	NA	0
FIRST NATIONA SUFFIELD THE	AL BANK OF	3	\$137,705.66	0.03%	\$0.00	NA	0
FIRST NATIONA WATERLOO	AL BANK OF	3	\$360,021.96	0.07%	\$0.00	NA	0
FIRST NEW ENC FEDERAL CRED		9	\$836,623.88	0.17%	\$0.00	NA	0
FIRST PENN BA	NK	1	\$111,081.90	0.02% (	\$0.00	NA	0
FIRST PLACE BA		6	\$528,456.84	0.11% (			
FIRST REPUBLI BANK		5	\$662,174.53	0.13%			
FIRST SAVINGS	BANK	1	\$60,502.90	0.01% (	\$0.00	NA	0
FIRST SOUTHER NATIONAL BAN	RN	4	\$171,676.22	0.03%			
FIRST TECHNOI CREDIT UNION		22	\$1,811,543.83	0.37%	\$0.00	NA	0
FIRST UNITED I	BANK	4	\$264,524.18	0.05%	\$0.00	NA	0
FIRSTBANK PU		37	\$2,295,979.76	0.47% (		NA	
FORT BLISS FEI CREDIT UNION	DERAL	3	\$120,533.18	0.02%	\$0.00	NA	0
FORT BLISS FEI CREDIT UNION		6	\$250,677.28	0.05%	\$0.00	NA	0
FORT JACKSON CREDIT UNION	FEDERAL	26	\$1,226,156.30	0.25%	\$0.00	NA	0
FREEDOM MOR CORP.	TGAGE	3	\$218,696.86	0.04%	\$0.00	NA	0
FREMONT BAN	K	10	\$1,164,291.41	0.24% (	\$0.00	NA	0
FULTON BANK		20	\$1,449,010.94	0.29% (			
GARDINER SAV INSTITUTION F		35	\$2,063,523.07	0.42%			
GATEWAY BUS		10	\$992,318.56	0.2% (	\$0.00	NA	0
GATEWAY MOR		8	\$597,440.10	0.12%			-
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CORPORATION				<u> </u>		_[
GRANITE BANK	2	\$184,977.30	0.04%	0 \$0.00	) NA(	0
GREATER NEVADA MORTGAGE SERVICES	4	\$270,736.68	0.06%	0 \$0.00	) NA(	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,946.80	0.08%	0 \$0.00	) NA(	0
GREENWOOD CREDIT UNION	1	\$80,486.33	0.02%	0 \$0.00	) NA(	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,317.55	0.03%	0 \$0.00	) NA(	0
GUARDIAN CREDIT UNION	1	\$107,564.32	0.02%	0 \$0.00	) NA (	0
GUARDIAN MORTGAGE COMPANY INC.	75	\$5,948,439.84	1.21%	0 \$0.00	) NA(	0
GUERNSEY BANK FSB	2	\$217,191.33	0.04%	0 \$0.00	) NA (	0
GUILD MORTGAGE COMPANY	46	\$4,446,545.93	0.9%	0 \$0.00	) NA(	0
HANCOCK MORTGAGE COMPANY	15	\$960,825.37	0.2%	0 \$0.00	) NA(	0
HANNIBAL NATIONAL BANK	1	\$76,312.77	0.02%	0 \$0.00	) NA(	0
HARRY MORTGAGE COMPANY	11	\$900,639.98	0.18%	·		4
HARTFORD FUNDING LTD.	1	\$81,095.19	0.02%		1 1	_
HAWAII HOME LOANS, INC.	24	\$2,488,304.13	0.51%		1 1	
HAWAII NATIONAL BANK	4	\$421,380.06	0.09%		<b>+</b>	_
HEARTLAND BANK	1	\$34,288.36	0.01%	0 \$0.00	) NA (	0
HEARTLAND CREDIT UNION	1	\$16,599.08	0% (	0 \$0.00	) NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$118,668.97	0.02%	0 \$0.00	) NA(	0
HERITAGE TRUST FEDERAL CREDIT UNION	3	\$239,203.38				
HIBERNIA NATIONAL BANK	5	\$553,962.76	0.11%	0 \$0.00	) NA(	0
HICKORY POINT BANK AND TRUST, FSB	9	\$552,501.88	0.11%	·		
HILLTOP NATIONAL BANK	3	\$214,044.51	0.04% (		1	-
HINSDALE BANK & TRUST	1	\$84,960.97	0.02%	0 \$0.00	) NA(	0
HIWAY FEDERAL CREDIT UNION	30	\$1,834,428.67	0.37%	0 \$0.00	) NA(	0
HOME FEDERAL SAVINGS BANK	56	\$3,920,725.19	0.8%	0 \$0.00	) NA(	0
HOME FINANCING CENTER INC.	56	\$4,547,587.16	0.92%	0 \$0.00	) NA(	0
HOME STATE BANK	4	\$347,124.78	0.07%	0 \$0.00	NA (	0
HOMEFEDERAL BANK	2	\$80,351.97	0.02%	0 \$0.00	NA (	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,478.72	0.04%	0 \$0.00	) NA	0

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7	\$395,274.34	0.08% 0	\$0.00	NA 0
2	\$257,367.83	0.05% 0	\$0.00	NA 0
3	\$171,457.24	0.03% 0	\$0.00	NA 0
2	\$78,850.39	0.02% 0	\$0.00	NA 0
2	\$109,519.94	0.02% 0	\$0.00	NA 0
8	\$585,556.53	0.12% 0	\$0.00	NA 0
16	\$1,442,902.02	0.29% 0	\$0.00	NA 0
1	\$46,350.31	0.01% 0	\$0.00	NA 0
4	\$272,509.32	0.06%	\$0.00	NA 0
15	\$951,497.47	0.19% 0	\$0.00	NA 0
1	\$223,664.36	0.05% 0	\$0.00	NA 0
9	\$498,649.38	0.1% 0	\$0.00	NA 0
5	\$325,251.53	0.07% 0	\$0.00	NA 0
29	\$2,500,868.94	0.51% 0	\$0.00	NA 0
2	\$236,170.65	0.05% 0	\$0.00	NA 0
3	\$223,101.62	0.05% 0	\$0.00	NA 0
4	\$297,826.65	0.06% 0	\$0.00	NA 0
3	\$221,093.41	0.04%	\$0.00	NA 0
1	\$99,881.26	0.02% 0	\$0.00	NA 0
1	\$102,089.60	0.02% 0	\$0.00	NA 0
7	\$642,920.51	0.13% 0	\$0.00	NA 0
18	\$1,657,322.54	0.34% 0	\$0.00	NA 0
2	\$155,831.93	0.03% 0	\$0.00	NA 0
4	\$673,515.52	0.14% 0	\$0.00	NA 0
10	\$736,102.64	0.15% 0	\$0.00	NA 0
2	\$177,715.84	0.04% 0	\$0.00	NA 0
1	\$53,481.26	0.01% 0	\$0.00	NA 0
	2 3 2 8 16 1 4 15 1 9 5 29 2 3 4 3 1 1 7 18 2 4 10	2 \$257,367.83 3 \$171,457.24 2 \$78,850.39 2 \$109,519.94 8 \$585,556.53 16 \$1,442,902.02 1 \$46,350.31 4 \$272,509.32 15 \$951,497.47 1 \$223,664.36 9 \$498,649.38 5 \$325,251.53 29 \$2,500,868.94 2 \$236,170.65 3 \$223,101.62 4 \$297,826.65 3 \$223,101.62 4 \$297,826.65 3 \$221,093.41 1 \$99,881.26 1 \$102,089.60 7 \$642,920.51 18 \$1,657,322.54 2 \$155,831.93 4 \$673,515.52 10 \$736,102.64 2 \$177,715.84	2 \$257,367.83	2       \$257,367.83       0.05% 0       \$0.00         3       \$171,457.24       0.03% 0       \$0.00         2       \$78,850.39       0.02% 0       \$0.00         2       \$109,519.94       0.02% 0       \$0.00         8       \$585,556.53       0.12% 0       \$0.00         16       \$1,442,902.02       0.29% 0       \$0.00         1       \$46,350.31       0.01% 0       \$0.00         4       \$272,509.32       0.06% 0       \$0.00         15       \$951,497.47       0.19% 0       \$0.00         9       \$498,649.38       0.1% 0       \$0.00         9       \$498,649.38       0.1% 0       \$0.00         29       \$2,500,868.94       0.51% 0       \$0.00         2       \$236,170.65       0.05% 0       \$0.00         3       \$223,101.62       0.05% 0       \$0.00         4       \$297,826.65       0.06% 0       \$0.00         3       \$221,093.41       0.04% 0       \$0.00         1       \$99,881.26       0.02% 0       \$0.00         1       \$102,089.60       0.02% 0       \$0.00         2       \$155,831.93       0.03% 0       \$0.00

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LAKE MORTGAGE COMPANY INC.	2	\$154,373.60	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$890,190.38	0.18% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$1,016,086.25	0.21% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$47,056.95	0.01% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$78,817.60	0.02% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,204,680.13	0.24% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$74,922.75	0.02% 0	\$0.00	NA 0
LORIMAC CORPORATION	3	\$155,961.65	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	37	\$3,960,272.06	0.8% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$58,453.93	0.01% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$167,919.47	0.03% 0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$336,416.94	0.07% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$195,269.52	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	30	\$1,620,092.99	0.33% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$68,548.02	0.01% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$653,018.81	0.13% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	25	\$1,817,208.12	0.37% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$76,582.69	0.02% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$203,398.32	0.04% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$215,747.69	0.04% 0	\$0.00	NA 0
MERCHANTS BANK	2	\$97,956.76	0.02% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	72	\$4,965,099.96	1.01% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$60,663.65	0.01% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	22	\$1,593,540.30	0.32% 0	\$0.00	NA 0
METROBANK	3	\$225,943.84	0.05% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	9	\$428,262.51	0.09% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,308,548.01	0.27% 0	\$0.00	NA 0

MID-PENN BANK	4	\$190,561.34	0.04% 0	\$0.00	NA (
MID-STATE BANK	1	\$40,198.08	0.01% 0	\$0.00	NA (
MIDWEST BANK OF	5	\$175,460.07	0.04% 0	\$0.00	NA (
WESTERN ILLINOIS		\$175,400.07	0.04760	ψ0.00	11/1
MIDWEST COMMUNITY	4	\$211,371.02	0.04% 0	\$0.00	NA (
BANK MIDWEST FINANCIAL			-++		
CREDIT UNION	4	\$528,827.84	0.11% 0	\$0.00	NA (
MIDWEST LOAN SERVICES					
INC.	7	\$367,615.91	0.07% 0	\$0.00	NA (
MINOTOLA NATIONAL	6	\$440.505.25	0.09% 0	\$0.00	NIA (
BANK	6	\$449,595.35	0.09% 0	\$0.00	NA
MISSOULA FEDERAL	8	\$553,844.92	0.11% 0	\$0.00	NA
CREDIT UNION	<u> </u>	Ψ333,044.72	0.11700	Ψ0.00	11/1
MITCHELL MORTGAGE	25	\$1,632,402.31	0.33% 0	\$0.00	NA
COMPANY L.L.C.				·	
MIZZOU CREDIT UNION MONSON SAVINGS BANK	3	\$253,044.28 \$359.308.14	0.05% 0 0.07% 0	\$0.00 \$0.00	NA NA
MORRILL & JANES BANK	3	\$359,308.14		φυ.υυ	INA
AND TRUST COMPANY	1	\$37,436.52	0.01% 0	\$0.00	NA
MORRIS FEDERAL SAVINGS		<b>***</b>	0.07.01.0	40.00	
AND LOAN ASSOCIATION	4	\$265,254.72	0.05% 0	\$0.00	NA
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$126,398.50	0.03% 0	\$0.00	NA
FINANCIAL SERVICES			$\longrightarrow \!$		
MORTGAGE AMERICA, INC.	6	\$701,795.74	0.14% 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$370,853.08	0.08% 0	\$0.00	NA
MORTGAGE CLEARING	6	\$349,746.35	0.07% 0	\$0.00	NA
CORPORATION  MORTCA CE L'ENDERS			-++		
MORTGAGE LENDERS NETOWRK USA, INC	3	\$449,129.74	0.09% 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$56,083.65	0.01% 0	\$0.00	NA
MOUNTAIN STATES				·	
MORTGAGE CENTERS INC.	2	\$129,368.21	0.03% 0	\$0.00	NA
MOUNTAIN WEST	2	\$221,642.63	0.05% 0	\$0.00	NA
FINANCIAL, INC.				·	
MT. MCKINLEY BANK	1	\$98,990.95	0.02% 0	\$0.00	NA
MT. MCKINLEY MUTUAL	7	\$532,356.54	0.11% 0	\$0.00	NA
SAVINGS BANK MUNICIPAL CREDIT UNION			0.020/10		
MUNICIPAL CREDIT UNION MURRAY FINANCIAL	2	\$163,581.55	0.03% 0	\$0.00	NA
ASSOCIATES INC.	4	\$472,426.73	0.1% 0	\$0.00	NA
MUTUAL SAVINGS AND					
LOAN ASSOCIATION	2	\$131,159.82	0.03% 0	\$0.00	NA
NATIONAL CITY	3	\$290,675,22	0.06% 0	\$0.00	NT A
MORTGAGE COMPANY	3	\$289,675.22	0.00%	\$0.00	NA
NATIONWIDE ADVANTAGE	13	\$1,082,301.33	$0.22\% \ 0$	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL					
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$306,781.73	0.06% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$37,421.57	0.01% 0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$29,693.08	0.01% 0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	4	\$269,249.42	0.05% 0	\$0.00	
	NEWTOWN SAVINGS BANK	28	\$2,732,857.79	0.56% 0	\$0.00	NA 0
	NORTH FORK BANK	2	\$156,826.25	0.03% 0	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,633.18	0.04% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$682,104.89	0.14% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,975.72	0.02% 0	\$0.00	NA 0
	NORTHWEST GEORGIA BANK	4	\$120,286.46	0.02% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	72	\$4,904,476.29	1% 0	\$0.00	NA 0
	NPB MORTGAGE LLC	1	\$41,348.39	0.01% 0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	3	\$250,925.93	0.05% 0	\$0.00	
	NUMERICA CREDIT UNION	2	\$75,372.05	0.02% 0	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	45	\$3,140,693.85	0.64% 0	\$0.00	NA 0
	OAK BANK	2	\$269,042.14	0.05% 0	\$0.00	NA 0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$87,647.02	0.02% 0	\$0.00	
	OHIO SAVINGS BANK	1	\$36,703.82	0.01% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$87,923.33	0.02% 0	\$0.00	NA 0
	OMEGA BANK, THE	1	\$31,535.44	0.01% 0	\$0.00	NA 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	70	\$8,064,835.43	1.64% 0	\$0.00	NA 0
	OREGON FEDERAL CREDIT UNION	5	\$224,488.05	0.05% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	16	\$1,010,197.81	0.21% 0	\$0.00	NA 0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$45,342.05	0.01% 0	\$0.00	NA 0
	PARK BANK	2	\$220,144.56	0.04% 0	\$0.00	NA 0
	PARTNERS BANK	3	\$240,055.42	0.05% 0	\$0.00	NA 0
Γ	PATHFINDER BANK	1	\$39,812.94	0.01% 0	\$0.00	NA 0

PAVILION MORTGAGE COMPANY	3	\$318,858.02	0.06%	0 \$0.0	0 NA	0
PAWTUCKET CREDIT UNION	22	\$1,771,076.32	0.36%	0 \$0.0	0 NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$333,194.22	0.07%	0 \$0.0	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$784,964.88	0.16%	0 \$0.0	0 NA	0
PEOPLES BANK	6	\$703,564.98	0.14%	0 \$0.0	0 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,986.56	0.05%			
PEOPLES NATIONAL BANK OF PARIS	1	\$49,838.60	0.01%	0 \$0.0	0 NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$226,018.67	0.05%	0 \$0.0	0 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$152,342.83	0.03%	0 \$0.0	0 NA	0
PERPETUAL SAVINGS BANK	1	\$36,344.14	0.01%	<u> </u>		++
PFF BANK AND TRUST	3	\$195,033.76	0.04%	0 \$0.0	0 NA	0
PHH MORTGAGE CORPORATION	6	\$976,045.66	0.2%	0 \$0.0	0 NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$306,399.08	0.06%	0 \$0.0	0 NA	0
PINNACLE FINANCIAL CORPORATION	1	\$144,135.78	0.03%	0 \$0.0	0 NA	0
PIONEER CREDIT UNION	4	\$187,796.91	0.04%	0 \$0.0	0 NA	0
POINT LOMA CREDIT UNION	1	\$122,828.24	0.02%	0 \$0.0		
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$326,199.80	0.07%	0 \$0.0	0 NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	224	\$14,682,764.64	2.98%	0 \$0.0	0 NA	0
PORT WASHINGTON STATE BANK	8	\$744,927.56	0.15%	0 \$0.0	0 NA	0
PREMIER BANK OF JACKSONVILLE	4	\$151,655.44	0.03%	0 \$0.0	0 NA	0
PRIMEBANK	3	\$236,262.44	0.05%	0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$677,993.99	0.14%	0 \$0.0	0 NA	0
PRIOR LAKE STATE BANK	4	\$365,284.72	0.07%	0 \$0.0	0 NA	0
PROFILE BANK FSB	1	\$67,755.41	0.01%	0 \$0.0	0 NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$38,893.17	0.01%			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,057,887.94	0.21%	0 \$0.0	0 NA	0
QUAKER CITY BANK	3	\$235,456.42	0.05%	0 \$0.0	0 NA	0

R ~ G MORTGAGE CORPORATION	10	\$652,285.74	0.13% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	4	\$595,744.52	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL	5	\$264,115.97	0.05% 0	\$0.00	NA 0
CREDIT UNION	1	¢26.410.70	0.01% 0	00.00	NA O
REDWOOD CREDIT UNION	1	\$36,410.70	0.01% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$174,485.85	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$555,178.35	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$707,758.18	0.14% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$80,737.17	0.02% 0	\$0.00	NA 0
S&T BANK	2	\$232,711.60	0.05% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	18	\$1,195,349.40	0.24% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$105,070.78	0.02% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	4	\$226,929.71	0.05% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$27,818.04	0.01% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	11	\$859,554.40	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$608,536.42	0.12% 0	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$182,019.19	0.04% 0	\$0.00	NA 0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$98,746.41	0.02% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$111,221.92	0.02% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	3	\$129,614.15	0.03% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$383,915.00	0.08% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$332,649.14	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$1,039,531.51	0.21% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	43	\$2,655,556.93	0.54% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	36	\$2,028,038.31	0.41% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$410,347.64	0.08% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	3	\$197,549.52	0.04% 0	\$0.00	NA 0
SIX RIVERS BANK	2	\$88,157.10	0.02% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	162	\$9,989,440.60	2.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$139,626.47	0.03% 0	\$0.00	NA 0
			1.1		

SOUND COMMUNITY BANK	6	\$428,333.73	0.09% 0	\$0.00	NA (	)
SOUTHERN COMMERCIAL BANK	1	\$7,142.05	0% 0	\$0.00	NA (	Э
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$88,323.90	0.02% 0	\$0.00	NA	Э
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,550.63	0.01% 0	\$0.00	NA	Э
SPACE COAST CREDIT UNION	9	\$757,439.49	0.15% 0	\$0.00	NA	Э
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,977.61	0.01% 0	\$0.00	NA	Э
ST. ANNES CREDIT UNION	2	\$197,974.66	0.04% 0	\$0.00	NA (	)
ST. CLAIR COUNTY STATE BANK	3	\$274,983.86	0.06% 0	\$0.00	NA	)
ST. FRANCIS BANK FSB	2	\$123,101.33	0.03% 0	\$0.00	NA (	)
ST. MARYS BANK	2	\$142,151.83	0.03%0	\$0.00	NA (	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	13	\$835,692.77	0.17% 0	\$0.00	NA	)
STANDARD BANK AND TRUST COMPANY	3	\$321,727.77	0.07% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	40	\$2,649,494.95	0.54% 0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	2	\$166,071.49	0.03% 0	\$0.00	NA	)
STAR ONE CREDIT UNION	1	\$218,030.27	0.04% 0	\$0.00	NA (	)
STATE BANK OF LACROSSE	2	\$126,840.39	0.03% 0	\$0.00	NA (	)
STATE BANK OF LINCOLN	6	\$396,690.25	0.08% 0	\$0.00	NA (	)
STATE BANK OF NEW PRAGUE	8	\$674,028.68	0.14% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	5	\$267,950.90	0.05% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	1	\$136,915.77	0.03% 0	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	25	\$1,806,880.74	0.37% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION	138	\$8,888,611.31	1.81% 0	\$0.00	NA (	)
STERLING SAVINGS BANK	6	\$380,984.30	0.08% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$323,847.04	0.07% 0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$602,252.30	0.12%	\$0.00	NA	)
SUFFOLK COUNTY NATIONAL BANK	1	\$106,656.80	0.02% 0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMPANY	1	\$76,180.38	0.02% 0	\$0.00	NA	)
SUNCOAST SCHOOLS	32	\$1,851,993.34	0.38% 0	\$0.00	NA	)
	SOUTHERN COMMERCIAL BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR ONE CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY	SOUTHERN COMMERCIAL BANK  SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR ONE CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE THE MARTIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUN AMERICAN MORTGAGE COMPANY	SOUTHERN COMMERCIAL BANK   1   \$7,142.05	SOUTHERN COMMERCIAL BANK   1   \$7,142.05   0% 0	SOUTHERN COMMERCIAL BANK	SOUTHERN COMMERCIAL   1   \$7,142.05   0% 0   \$0.00   NAI SOUTHWEST AIRLINES FEDERAL CREDIT UNION   1   \$88,323.90   0.02% 0   \$0.00   NAI SOUTHWEST AIRLINES FEDERAL CREDIT UNION   1   \$71,550.63   0.01% 0   \$0.00   NAI SEDERAL SAVINGS BANK   1   \$71,550.63   0.01% 0   \$0.00   NAI SPACE COAST CREDIT   9   \$757,439.49   0.15% 0   \$0.00   NAI SPACE COAST CREDIT   10NION   1   \$53,977.61   0.01% 0   \$0.00   NAI SPRATT SAVINGS AND   1   \$53,977.61   0.01% 0   \$0.00   NAI STANDS CREDIT UNION   2   \$197,974.66   0.04% 0   \$0.00   NAI ST. CLAIR COUNTY STATE   3   \$274,983.86   0.06% 0   \$0.00   NAI ST. CLAIR COUNTY STATE   3   \$274,983.86   0.06% 0   \$0.00   NAI ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   13   \$835,692.77   0.17% 0   \$0.00   NAI ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   3   \$321,727.77   0.07% 0   \$0.00   NAI STANDARD BANK AND   1   \$2,649,494.95   0.54% 0   \$0.00   NAI STANDARD BANK AND   \$166,071.49   0.03% 0   \$0.00   NAI STANDARD BANK AND   \$166,071.49   0.03% 0   \$0.00   NAI STANFORD FEDERAL   CREDIT UNION   1   \$218,030.27   0.04% 0   \$0.00   NAI STATE BANK OF LACROSSE   2   \$126,840.39   0.03% 0   \$0.00   NAI STATE BANK OF LACROSSE   \$126,840.39   0.03% 0   \$0.00   NAI STATE BANK OF LINCOLN   6   \$396,690.25   0.08% 0   \$0.00   NAI STATE BANK OF NEW   8   \$674,028.68   0.14% 0   \$0.00   NAI STATE BANK OF NEW   8   \$674,028.68   0.14% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$267,950.90   0.05% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$1.806,880.74   0.37% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$1.806,880.74   0.37% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$1.806,880.74   0.37% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$323,847.04   0.07% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$323,847.04   0.07% 0   \$0.00   NAI STATE EMPLOYEES CREDIT UNION   138   \$8.888,611.31   1.81% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$323,847.04   0.07% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$323,847.04   0.07% 0   \$0.00   NAI STATE BANK OF SOUTHERN   5   \$323,847.04   0.07% 0   \$0

3	\$173,783.14	0.04% 0	\$0.00	NA	0
2	\$77,006.47	0.02% 0	\$0.00		
1	\$121,692.42	0.02% 0	\$0.00	NA	0
3	\$213,510.09	0.04% 0	\$0.00	NA	0
2	\$71,364.77	0.01% 0	\$0.00	NA	0
2	\$156,332.98	0.03% 0	\$0.00	NA	0
3	\$149,424.43	0.03% 0	\$0.00	NA	0
1	\$79,063.27	0.02% 0	\$0.00	NA	0
42	\$3,877,630.32	0.79% 0	\$0.00	NA	0
1	\$65,148.16	0.01% 0	\$0.00	NA	0
1	\$43,954.73	0.01% 0	\$0.00	NA	0
13	\$467,301.46	0.09% 0	\$0.00	NA	0
12	\$1,101,690.13	0.22% 0	\$0.00	NA	0
2	\$158,960.43	0.03% 0	\$0.00	NA	0
1	\$44,739.19	0.01% 0	\$0.00	NA	0
4	\$309,554.71	0.06% 0	\$0.00	NA	0
5	\$227,221.53	0.05% 0	\$0.00	NA	0
1	\$83,544.93	0.02% 0	\$0.00	NA	0
3	\$191,773.96	0.04% 0	\$0.00	NA	0
3	\$303,215.09	0.06% 0	\$0.00	NA	0
2	\$234,303.71	0.05% 0	\$0.00	NA	0
1	\$39,843.76	0.01% 0	\$0.00	NA	0
5	\$297,132.69	0.06% 0	\$0.00	NA	0
12	\$1,569,461.16	0.32% 0	\$0.00	NA	0
2	\$135,627.98	0.03% 0	\$0.00	NA	0
23	\$2,056,931.50	0.42% 0	\$0.00	NA	0
	2 1 3 2 2 3 1 42 1 1 13 12 2 1 4 5 1 3 3 2 1 1 5 12 2	2 \$77,006.47  1 \$121,692.42  3 \$213,510.09  2 \$71,364.77  2 \$156,332.98  3 \$149,424.43  1 \$79,063.27  42 \$3,877,630.32  1 \$65,148.16  1 \$43,954.73  13 \$467,301.46  12 \$1,101,690.13  2 \$158,960.43  1 \$44,739.19  4 \$309,554.71  5 \$227,221.53  1 \$83,544.93  3 \$191,773.96  3 \$303,215.09  2 \$234,303.71  1 \$39,843.76  5 \$297,132.69  12 \$1,569,461.16  2 \$135,627.98	2 \$77,006.47 0.02% 0  1 \$121,692.42 0.02% 0  2 \$71,364.77 0.01% 0  2 \$156,332.98 0.03% 0  3 \$149,424.43 0.03% 0  1 \$79,063.27 0.02% 0  42 \$3,877,630.32 0.79% 0  1 \$65,148.16 0.01% 0  1 \$43,954.73 0.01% 0  12 \$1,101,690.13 0.22% 0  2 \$158,960.43 0.03% 0  1 \$44,739.19 0.01% 0  4 \$309,554.71 0.06% 0  5 \$227,221.53 0.05% 0  1 \$83,544.93 0.02% 0  3 \$191,773.96 0.04% 0  3 \$303,215.09 0.06% 0  2 \$234,303.71 0.05% 0  1 \$39,843.76 0.01% 0  5 \$297,132.69 0.06% 0  2 \$1,569,461.16 0.32% 0  2 \$135,627.98 0.03% 0	2       \$77,006.47       0.02% 0       \$0.00         1       \$121,692.42       0.02% 0       \$0.00         3       \$213,510.09       0.04% 0       \$0.00         2       \$71,364.77       0.01% 0       \$0.00         2       \$156,332.98       0.03% 0       \$0.00         3       \$149,424.43       0.03% 0       \$0.00         42       \$3,877,630.32       0.79% 0       \$0.00         1       \$65,148.16       0.01% 0       \$0.00         1       \$43,954.73       0.01% 0       \$0.00         12       \$1,101,690.13       0.22% 0       \$0.00         12       \$1,58,960.43       0.03% 0       \$0.00         2       \$158,960.43       0.03% 0       \$0.00         4       \$309,554.71       0.06% 0       \$0.00         5       \$227,221.53       0.05% 0       \$0.00         3       \$191,773.96       0.04% 0       \$0.00         3       \$303,215.09       0.06% 0       \$0.00         2       \$234,303.71       0.05% 0       \$0.00         5       \$297,132.69       0.06% 0       \$0.00         5       \$297,132.69       0.06% 0       \$0.00 <td>2 \$77,006.47 0.02% 0 \$0.00 NA  1 \$121,692.42 0.02% 0 \$0.00 NA  3 \$213,510.09 0.04% 0 \$0.00 NA  2 \$71,364.77 0.01% 0 \$0.00 NA  2 \$156,332.98 0.03% 0 \$0.00 NA  3 \$149,424.43 0.03% 0 \$0.00 NA  1 \$79,063.27 0.02% 0 \$0.00 NA  42 \$3,877,630.32 0.79% 0 \$0.00 NA  1 \$65,148.16 0.01% 0 \$0.00 NA  1 \$43,954.73 0.01% 0 \$0.00 NA  12 \$1,101,690.13 0.22% 0 \$0.00 NA  2 \$158,960.43 0.03% 0 \$0.00 NA  1 \$44,739.19 0.01% 0 \$0.00 NA  1 \$44,739.19 0.01% 0 \$0.00 NA  3 \$191,773.96 0.06% 0 \$0.00 NA  3 \$303,215.09 0.06% 0 \$0.00 NA  1 \$39,843.76 0.01% 0 \$0.00 NA  1 \$39,843.76 0.01% 0 \$0.00 NA  2 \$1569,461.16 0.32% 0 \$0.00 NA  12 \$1,569,461.16 0.32% 0 \$0.00 NA</td>	2 \$77,006.47 0.02% 0 \$0.00 NA  1 \$121,692.42 0.02% 0 \$0.00 NA  3 \$213,510.09 0.04% 0 \$0.00 NA  2 \$71,364.77 0.01% 0 \$0.00 NA  2 \$156,332.98 0.03% 0 \$0.00 NA  3 \$149,424.43 0.03% 0 \$0.00 NA  1 \$79,063.27 0.02% 0 \$0.00 NA  42 \$3,877,630.32 0.79% 0 \$0.00 NA  1 \$65,148.16 0.01% 0 \$0.00 NA  1 \$43,954.73 0.01% 0 \$0.00 NA  12 \$1,101,690.13 0.22% 0 \$0.00 NA  2 \$158,960.43 0.03% 0 \$0.00 NA  1 \$44,739.19 0.01% 0 \$0.00 NA  1 \$44,739.19 0.01% 0 \$0.00 NA  3 \$191,773.96 0.06% 0 \$0.00 NA  3 \$303,215.09 0.06% 0 \$0.00 NA  1 \$39,843.76 0.01% 0 \$0.00 NA  1 \$39,843.76 0.01% 0 \$0.00 NA  2 \$1569,461.16 0.32% 0 \$0.00 NA  12 \$1,569,461.16 0.32% 0 \$0.00 NA

THE PEOPLES CREDIT UNION					
THE SUMMIT FEDERAL CREDIT UNION	7	\$457,789.31	0.09% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$146,068.48	0.03% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$205,868.95	0.04% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	3	\$255,946.01	0.05% 0	\$0.00	NA 0
TIERONE BANK	3	\$147,664.98	0.03% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	34			\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$81,643.71	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	45	\$2,852,337.95	0.58% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	6	\$434,775.33	0.09% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	8	\$773,296.12	0.16% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$87,484.81	0.02% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	9	\$386,138.67	0.08% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$131,441.68	0.03% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	13	\$1,284,547.83	0.26% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$49,040.61	0.01% 0	\$0.00	
UMPQUA BANK MORTGAGE	8			\$0.00	
UNION FEDERAL SAVINGS BANK	3	\$175,703.17		\$0.00	NA 0
UNIONBANK	3	\$167,892.18	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	5	\$321,739.82		\$0.00	
UNITED BANK OF UNION	6	\$350,136.06	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	48			\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	6	\$466,939.68	0.09% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	5	\$199,510.99	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	30	\$2,142,879.46	0.44% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$221,397.30	0.04% 0	\$0.00	NA 0

UNIVERSITY FEDERAL CREDIT UNION	16	\$923,633.22	0.19%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$45,421.11	0.01%	0	\$0.00	NA	0
VALLEY BANK & TRUST	8	\$509,140.34	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	6	\$291,297.42	0.06%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$165,409.52	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	45	\$5,198,359.69	1.06%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	14	\$766,065.96	0.16%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$264,758.08	0.05%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,736.13	0.01%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$222,835.66	0.05%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$77,517.69	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$907,418.76	0.18%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	6	\$334,000.13	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$698,274.67	0.14%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$147,764.24	0.03%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$276,067.62	0.06%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	11	\$621,530.26	0.13%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$921,676.16			\$0.00	NA	
WESCOM CREDIT UNION	12				·		$\mathbf{r}$
WESTBANK	4	\$270,329.65	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	62	\$3,448,897.24	0.7%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	25	\$1,226,435.26	0.25%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	13	\$969,098.00	0.2%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$215,505.98	0.04%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	50	\$3,961,720.26	0.81%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$242,827.87	0.05%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	5	\$559,518.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK & TRUST  VALLEY BANK AND TRUST COMPANY  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VT DEVELOPMENT CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESCOM CREDIT UNION  WESTBANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST  WILMINGTON TRUST	CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY BANK & TRUST  VALLEY BANK & TRUST  COMPANY  VALLEY MORTGAGE COMPANY INC.  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VT DEVELOPMENT CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WARREN FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTBANK  WESTCONSIN CREDIT UNION  WESTERNBANK PUERTO RICO  WHATCOM EDUCATIONAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WISTERNBANK  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINTER HILL FEDERAL  5	CREDIT UNION         16         \$923,633.22           USALLIANCE FEDERAL CREDIT UNION         1         \$45,421.11           VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY         6         \$291,297.42           VALLEY BANK AND TRUST COMPANY INC.         3         \$165,409.52           VALLEY MORTGAGE COMPANY INC.         3         \$165,409.52           VALLEY NATIONAL BANK VAN WERT NATIONAL BANK         45         \$5,198,359.69           VAN WERT NATIONAL BANK VERITY CREDIT UNION         3         \$264,758.08           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$59,736.13           VILLAGE MORTGAGE COMPANY         1         \$222,835.66           VT DEVELOPMENT CREDIT UNION         1         \$77,517.69           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         6         \$907,418.76           WASHINGTON STATE EMPLOYEES CREDIT UNION         10         \$698,274.67           WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY         11         \$621,530.26           WAYNE BANK AND TRUST COMPANY         11         \$621,530.26           WESTBANK STATE BANK  BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK AND TRUST COMPANY         \$1,226,435.26           WHATCOM EDUCATIONAL CREDIT UNION W	CREDIT UNION         16         \$923,633.22         0.19%           USALLIANCE FEDERAL CREDIT UNION         1         \$45,421.11         0.01%           VALLEY BANK & TRUST COMPANY         8         \$509,140.34         0.1%           VALLEY BANK AND TRUST COMPANY         6         \$291,297.42         0.06%           VALLEY MORTGAGE COMPANY INC.         3         \$165,409.52         0.03%           VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT UNION         14         \$766,065.96         0.16%           VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY         1         \$59,736.13         0.01%           VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         6         \$907,418.76         0.18%           WARL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         6         \$907,418.76         0.18%           WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION         10         \$698,274.67         0.14%           WASHINGTON TRUST BANK WAYNE BANK AND TRUST BANK SAMAN AND TRUST COMPANY         11         \$621,530.26         0.13%           WESCOM CREDIT UNION         12         \$927,914.65         0.19%           WESTENBANK PUERTO RICO         25         \$1,226,435.26         0.25%           WHAT	CREDIT UNION         16         \$923,633.22         0.19% 0           USALLIANCE FEDERAL (REDIT UNION)         1         \$45,421.11         0.01% 0           VALLEY BANK & TRUST COMPANY         8         \$509,140.34         0.1% 0           VALLEY BANK AND TRUST COMPANY         6         \$291,297.42         0.06% 0           VALLEY MORTGAGE COMPANY INC.         3         \$165,409.52         0.03% 0           VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY         1         \$59,736.13         0.05% 0           VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         6         \$907,418.76         0.18% 0           WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK SECOM CREDIT UNION SETBANK SECONSIN CREDIT UNION SETBANK SECOM CREDIT UNION SETBANK SECOM CREDIT UNION SETBANK SECOM CREDIT UNION SETBANK SECOM SECOM CREDIT UNION SECOM CREDIT UNION SECOM CREDIT UNION SECOM CREDIT UNION SECOM SECO	CREDIT UNION	CREDIT UNION

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	WORKERS CREDIT UNION	5	\$315,537.57	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	174	\$12,306,124.51	2.5%	-		NA	$\overline{}$
	WORTHINGTON MORTGAGE GROUP INC.	21	\$1,500,501.30	0.3%			NA	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$498,170.98	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,865.63	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,402,739.08	0.29%	0	\$0.00	NA	0
	Unavailable	460	\$38,424,905.88	7.77%	0	\$0.00	NA	0
Total		6,495	\$492,057,342.29	100%				0
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31416VNQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,058,928.29	0.21%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$785,720.26	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	29	\$3,824,118.62	0.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$984,203.34	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$428,636.31	0.09%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$143,187.95	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$350,021.19	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$323,219.85	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$111,928.92	0.02%			NA	
	AEA FEDERAL CREDIT UNION	3	\$243,732.47	0.05%	0	\$0.00	NA	0
	AF BANK	7	\$255,395.48	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	68	\$6,209,753.82	1.26%	0	\$0.00	NA	, 0
	ALASKA USA FEDERAL CREDIT UNION	12	\$900,759.25	0.18%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,947.79	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,733.12	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$890,327.46	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16		0.18%			NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$278,459.11	0.06%	0	\$0.00	NA	0

EMPLO	ICAN AIRLINES DYEES FEDERAL T UNION	9	\$563,002.76	0.11% 0	\$0.00	NA 0
	ICAN BANK, N.A.	10	\$771,835.83	0.16% 0	\$0.00	NA 0
	ICAN EAGLE AL CREDIT UNION	28	\$2,317,437.28	0.47% 0	\$0.00	NA 0
	ICAN FINANCE E LARIBA	1	\$5,098.64	0% 0	\$0.00	NA 0
AMERI INC.	ICAN HOME FUNDING	1	\$104,954.44	0.02%	\$0.00	NA 0
	ICAN HOME GAGE CORPORATION	2	\$148,257.78	0.03% 0	\$0.00	NA 0
	ICAN NATIONAL TERRELL	22	\$1,677,371.41	0.34%	\$0.00	NA 0
	ICAN NATIONAL WICHITA FALLS	3	\$179,873.48	0.04% 0	\$0.00	NA 0
AMER	ICAN SAVINGS BANK	7	\$426,946.38	0.09% 0	\$0.00	NA 0
AMER F.S.B.	ICAN SAVINGS BANK,	36	\$2,680,821.24	0.54% 0	\$0.00	NA 0
AMER BANK	ICANA NATIONAL	6	\$327,321.59	0.07%	\$0.00	NA 0
	IHOME MORTGAGE DRATION	9	\$477,196.04	0.1%	\$0.00	NA 0
ANCH	ORBANK FSB	27	\$2,569,284.89	0.52% 0	\$0.00	NA 0
	USER-BUSCH DYEES CREDIT UNION	7	\$635,525.89	0.13% 0	\$0.00	NA 0
ASSOC UNION	CIATED CREDIT	17	\$990,916.32	0.2%	\$0.00	NA 0
ASSOC INC.	CIATED MORTGAGE	25	\$2,012,243.63	0.41%	\$0.00	NA 0
	L-CLINTON ERATIVE BANK	1	\$58,773.41	0.01%	\$0.00	NA 0
AUBU	RNBANK	11	\$856,721.24	0.17% 0	\$0.00	NA 0
	S, HORNE & WHITE TMENT CORP.	21	\$1,302,297.29	0.26% 0	\$0.00	NA 0
AURO) GROU	RA FINANCIAL P INC.	8	\$874,673.97	0.18%	\$0.00	NA 0
	O BILBAO VIZCAYA NTARIA	16	\$913,943.02	0.19%	\$0.00	NA 0
	O BILBAO VIZCAYA NTARIA PUERTO RICO	3	\$117,262.32	0.02%	\$0.00	NA 0
BANCO	ORPSOUTH BANK	111	\$7,313,894.53	1.48% 0	\$0.00	NA 0
BANK	CALUMET, N.A.	1	\$95,869.37	0.02% 0		NA 0
	CENTER FIRST	10	\$762,426.93	0.15% 0		NA 0
	MUTUAL	22	\$1,447,700.61	0.29% 0		NA 0
	OF AKRON	3	\$229,636.30	0.05% 0		
BANK	OF AMERICA NA	1	\$61,601.33	0.01% 0	\$0.00	NA 0

	BANK OF HAWAII	162	\$17,280,167.54	3.51%	\$0.00	NA 0
	BANK OF LANCASTER	2	\$91,275.83	0.02%	\$0.00	NA 0
	COUNTY NA	۷	·			
	BANK OF LENOX	5	\$327,091.38	0.07%	1	
	BANK OF NEWPORT	1	\$83,467.59	0.02%		
	BANK OF STANLY	14	\$1,126,606.38	0.23% (	\$0.00	NA 0
	BANK OF THE CASCADES	30	\$3,623,163.72	0.74% (	1	1
	BANK OF WESTON	4	\$193,634.23	0.04%	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,062,711.06	0.62%	\$0.00	NA 0
	BANKILLINOIS	2	\$113,427.65	0.02%	\$0.00	NA 0
	BANKIOWA	5	\$250,299.67	0.05%	\$0.00	NA 0
	BANKWEST	2	\$90,567.12	0.02%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	9	\$395,441.74	0.08%	\$0.00	NA 0
	BAXTER CREDIT UNION	10	\$970,524.26	0.2%	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$308,737.29	0.06%	\$0.00	NA 0
	BENCHMARK BANK	2	\$305,135.28	0.06%	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$61,389.37	0.01%	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$58,915.40	0.01%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	60	\$6,560,584.73	1.33%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,404.47	0.04%	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$17,397.78	0% (	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	14	\$1,020,575.77	0.21%	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$70,945.66	0.01%	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	16	\$946,883.49	0.19%	\$0.00	NA 0
	BRUCETON BANK	1	\$35,352.87	0.01%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	33	\$3,632,355.61	0.74%	\$0.00	NA 0
	BUSEY BANK	4	\$274,585.73	0.06% (	\$0.00	NA 0
	BUTTE COMMUNITY BANK	3	\$372,520.93	0.08% (	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	5	\$330,549.53	0.07%	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,120.61	0.07%	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	21	\$1,758,249.27	0.36%	\$0.00	NA 0
	CARROLL MORTGAGE GROUP	3	\$259,506.14	0.05%		
-	•		L.		-	

CARROLLTON BANK	19	\$1,241,357.76	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING,	5	\$391,536.48	0.08% 0	\$0.00	NA	0
LLC		φεν 1,εε στισ	0.0070	ψο.σο		Ĭ
CENTEX HOME EQUITY	2	\$106,392.41	0.02% 0	\$0.00	NA	0
COMPANY, LLC	3	¢1.4.4.000.01	0.020/ 0	\$0.00	NT A	Λ
CENTRAL BANK OF PROVO	3	\$144,998.81	0.03% 0	\$0.00	NA	U
CENTRAL MORTGAGE COMPANY	53	\$3,977,597.45	0.81% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	46	\$5,004,274.89	1.02% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$510,984.98	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$479,701.66	0.1% 0	\$0.00	NA	0
CENTREBANK	1	\$67,454.38	0.01% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$142,369.98	0.03% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$192,737.33	0.04% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	17	\$1,256,444.88	0.25% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$32,043.81	0.01% 0	\$0.00	NA	0
CHEVRONTEXACO	3	\$337,128.09	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	3	Ψ337,120.07	0.07760	Ψ0.00	1 17 1	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,940.41	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$386,826.44	0.08%	\$0.00	NA	0
CITIBANK, N. A.	1	\$81,832.59	0.02% 0	\$0.00	NA	0
CITIZENS BANK	1	\$33,096.03	0.01% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$96,621.24	0.02% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,965.21	0.02% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$399,816.82	0.08% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$116,695.67	0.02% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$78,828.32	0.02% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$248,312.04	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK	5	\$355,572.48	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK OF	2	\$53,827.21	0.01% 0			
CORTEZ		Ψυυ,υμη	0.01700	\$0.00	1,111	Ĥ
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$273,067.10	0.06% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$216,771.84	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	6	\$387,901.38	0.08%	\$0.00	NA	0
	1	\$76,392.53	0.02% 0	\$0.00	NA	0
	-	•	-			-

CLARKE COUNTY STATE BANK	1				
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,165.08	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	11	\$661,644.53	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3			\$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$88,959.34	0.02% 0	\$0.00	
COAST BANK OF FLORIDA	2	\$182,631.23	0.04% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$17,782.82		\$0.00	NA 0
COLONIAL SAVINGS FA	10	\$703,789.02	0.14% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	6	\$430,489.75	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,545,254.90	0.31% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,254.39		\$0.00	NA 0
COMMERCIAL STATE BANK	16	\$940,231.04	0.19% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$301,102.63	0.06% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$90,382.72	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	23	\$1,749,505.68		\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,092.20	0.02% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$375,764.97	0.08% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	11	\$461,941.61	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	4	, , , , ,		\$0.00	
COMMUNITY STATE BANK	1	\$51,238.93	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$225,679.19	0.05% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,424.54		\$0.00	
CORNERSTONE BANK		\$108,865.37		\$0.00	NA 0
CORTRUST BANK	11	\$617,946.13	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$231,924.80	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	45	\$3,055,471.65	0.62% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$109,840.02	0.02% 0	\$0.00	NA 0

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2	\$249,837.91	0.05% 0	\$0.00	NA 0
6	\$375,810.36	0.08% 0	\$0.00	NA 0
1	\$86,370.91	0.02% 0	\$0.00	NA 0
2	\$116,747.60	0.02% 0	\$0.00	NA 0
1	\$9,294.07	0% 0	\$0.00	NA 0
3	\$151,547.72	0.03% 0	\$0.00	NA 0
8	\$480,553.43	0.1% 0	\$0.00	NA 0
7	\$344,033.08	0.07% 0	\$0.00	NA 0
23	\$1,335,277.91	0.27% 0	\$0.00	NA 0
1	\$28,259.01	0.01% 0	\$0.00	NA 0
5	\$435,181.71	0.09% 0	\$0.00	NA 0
4	\$200,219.50	0.04% 0	\$0.00	NA 0
3	\$242,802.04	0.05% 0	\$0.00	NA 0
3	\$486,777.47	0.1% 0	\$0.00	NA 0
74	\$4,687,092.86	0.95% 0	\$0.00	NA 0
3	\$360,643.22	0.07% 0	\$0.00	NA 0
7	\$1,064,728.02			NA 0
7	\$605,159.44			NA 0
1	\$63,719.07	0.01% 0	\$0.00	NA 0
1	\$48,337.31	0.01% 0	\$0.00	NA 0
4	\$368,341.78	0.07% 0	\$0.00	NA 0
2	\$321,720.50		·	NA 0
2	\$241,780.04			NA 0
3	\$336,401.60			NA 0
19	\$1,535,411.97	0.31% 0	\$0.00	NA 0
1	\$136,189.24	0.03% 0	\$0.00	NA 0
8	\$463,324.93	0.09% 0	\$0.00	NA 0
2	\$73,809.85			NA 0
7	\$381,546.92	0.08% 0	\$0.00	NA 0
	1 2 1 3 8 7 23 1 5 4 3 7 7 1 1 1 4 2 2 3 3 19 1 8 2	6 \$375,810.36  1 \$86,370.91  2 \$116,747.60  1 \$9,294.07  3 \$151,547.72  8 \$480,553.43  7 \$344,033.08  23 \$1,335,277.91  1 \$28,259.01  5 \$435,181.71  4 \$200,219.50  3 \$242,802.04  3 \$486,777.47  74 \$4,687,092.86  3 \$360,643.22  7 \$1,064,728.02  7 \$605,159.44  1 \$63,719.07  1 \$48,337.31  4 \$368,341.78  2 \$321,720.50  2 \$241,780.04  3 \$336,401.60  19 \$1,535,411.97  1 \$136,189.24  8 \$463,324.93  2 \$73,809.85	6 \$375,810.36 0.08% 0 1 \$86,370.91 0.02% 0 2 \$116,747.60 0.02% 0 1 \$9,294.07 0% 0 3 \$151,547.72 0.03% 0 8 \$480,553.43 0.1% 0 7 \$344,033.08 0.07% 0 23 \$1,335,277.91 0.27% 0 1 \$28,259.01 0.01% 0 5 \$435,181.71 0.09% 0 4 \$200,219.50 0.04% 0 3 \$242,802.04 0.05% 0 3 \$486,777.47 0.1% 0 74 \$4,687,092.86 0.95% 0 7 \$1,064,728.02 0.22% 0 7 \$605,159.44 0.12% 0 1 \$48,337.31 0.01% 0 1 \$48,337.31 0.01% 0 4 \$368,341.78 0.07% 0 2 \$241,780.04 0.05% 0 3 \$336,401.60 0.07% 0 2 \$241,780.04 0.05% 0 3 \$336,401.60 0.07% 0 1 \$1,535,411.97 0.31% 0 1 \$136,189.24 0.03% 0 8 \$463,324.93 0.09% 0 2 \$73,809.85 0.01% 0	6 \$375,810.36 0.08% 0 \$0.00  1 \$86,370.91 0.02% 0 \$0.00  2 \$116,747.60 0.02% 0 \$0.00  1 \$9,294.07 0% 0 \$0.00  3 \$151,547.72 0.03% 0 \$0.00  8 \$480,553.43 0.1% 0 \$0.00  7 \$344,033.08 0.07% 0 \$0.00  1 \$28,259.01 0.01% 0 \$0.00  5 \$435,181.71 0.09% 0 \$0.00  4 \$200,219.50 0.04% 0 \$0.00  3 \$486,777.47 0.1% 0 \$0.00  7 \$4,687,092.86 0.95% 0 \$0.00  7 \$1,064,728.02 0.22% 0 \$0.00  7 \$605,159.44 0.12% 0 \$0.00  1 \$48,337.31 0.01% 0 \$0.00  4 \$368,341.78 0.07% 0 \$0.00  2 \$241,780.04 0.05% 0 \$0.00  2 \$321,720.50 0.07% 0 \$0.00  2 \$321,720.50 0.07% 0 \$0.00  1 \$136,189.24 0.03% 0 \$0.00  8 \$463,324.93 0.09% 0 \$0.00  8 \$463,324.93 0.09% 0 \$0.00  8 \$463,324.93 0.09% 0 \$0.00  9 \$0.00  2 \$73,809.85 0.01% 0 \$0.00

	FAMILY TRUST FEDERAL CREDIT UNION	7	\$346,975.11	0.07%	\$0.00	NA	0
F	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$88,681.13	0.02%	0 \$0.00	NA	0
F	FARMERS AND MERCHANTS SAVINGS BANK	3	\$160,347.92	0.03%	0 \$0.00	NA	0
N	FARMERS AND MERCHANTS TRUST COMPANY	1	\$148,001.49	0.03%	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	6	\$266,228.02	0.05%	\$0.00	NA	0
	FARMERS STATE BANK OF VEST SALEM	1	\$85,475.39	0.02%	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$170,383.15	0.03%	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,262,186.56	0.26%	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$116,743.29	0.02%	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$112,229.69	0.02%	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$517,962.01	0.11%	\$0.00	NA	0
F	FIRST CENTURY BANK, NA	8	\$552,963.67	0.11%	0 \$0.00	NA	0
F	FIRST CITIZENS BANK & RUST COMPANY OF SC	45	\$2,917,062.55	0.59%			
F	FIRST CITIZENS BANK NA	2	\$91,832.67	0.02%	0 \$0.00	NA	0
F	FIRST COMMUNITY BANK	12	\$615,127.90	0.12%			
F	FIRST COMMUNITY BANK & TRUST	1	\$40,895.94	0.01%			
	FIRST COMMUNITY CREDIT JNION	15	\$1,150,065.84	0.23%	0 \$0.00	NA	0
	TIRST EASTERN MORTGAGE CORPORATION	2	\$187,785.77	0.04%	\$0.00	NA	0
F	FIRST FEDERAL BANK	34	\$2,210,673.57	0.45%	0 \$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$40,062.25	0.01%	\$0.00	NA	0
F	FIRST FEDERAL BANK, FSB	9	\$1,026,375.64	0.21%	0 \$0.00	NA	0
F	FIRST FEDERAL CAPITAL BANK	11	\$753,349.39	0.15%			
F	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	10	\$513,023.87	0.1%	0 \$0.00	NA	0
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,648.21	0.01%	\$0.00	NA	0
		8	\$376,062.43	0.08%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$497,242.70	0.1%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$41,347.40	0.01%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$416,799.96	0.08%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$90,774.64	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$162,982.20	0.03%	0	\$0.00	NA	.0
FIRST FINANCIAL BANK	11	\$716,244.59	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	318		4.39% (	0	\$0.00		
FIRST HAWAIIAN BANK	111	\$11,598,104.84	2.35%	0	\$0.00	NA	.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,105.64	0.02%	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	70	\$4,745,610.47	0.96%	0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	39	\$2,528,993.05	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	8	\$513,703.98	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$151,490.89	0.03%	0	\$0.00	NA	.0
FIRST NATIONAL BANK	7	\$364,483.31	0.07%	0	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	13	\$732,356.52	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	33	\$2,463,879.79	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,533,502.98	0.31%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$663,807.92	0.13%	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$178,378.67	0.04%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$60,776.88	0.01%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	2	\$57,901.82	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$565,409.36	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$237,159.39	0.05%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DECATUR	13	\$577,667.53	0.12%	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$152,649.15	0.03%	0	\$0.00	NA	.0

8	\$390,088.61	0.08%	\$0.00	NA 0
14	\$1,534,729.36	0.31% 0	\$0.00	NA 0
5	\$290,390.54	0.06% 0	\$0.00	NA 0
2	\$174,937.12	0.04% 0	\$0.00	NA 0
1	\$81,710.54	0.02% 0	\$0.00	NA 0
1	\$136,892.42	0.03% 0	\$0.00	NA 0
22	\$2,135,688.63	0.43% 0	\$0.00	NA 0
2	\$106,369.50	0.02% 0	\$0.00	NA 0
4	\$260,727.47	0.05% 0	\$0.00	NA 0
3	\$268,018.46	0.05% 0	\$0.00	NA 0
8	\$706,097.62	0.14% 0	\$0.00	NA 0
12	\$1,195,085.42	0.24% 0	\$0.00	NA 0
8	\$683,408.86	0.14% 0	\$0.00	NA 0
2	\$189,547.11	0.04% 0	\$0.00	NA 0
5	\$321,173.25	0.07% 0	\$0.00	NA 0
2	\$113,449.36	0.02%	\$0.00	NA 0
1	\$85,203.15	0.02% 0	\$0.00	NA 0
28	\$2,163,455.09	0.44%	\$0.00	NA 0
5	\$513,960.93	0.1% 0	\$0.00	NA 0
36	\$2,139,522.62	0.43%	\$0.00	NA 0
4	\$178,900.52	0.04%	\$0.00	NA 0
13	\$799,284.86	0.16%	\$0.00	NA 0
1	\$171,975.95	0.03% 0	\$0.00	NA 0
3	\$333,065.31	0.07% 0	\$0.00	NA 0
12	\$1,383,924.10	0.28% 0	\$0.00	NA 0
17	\$931,863.00	0.19% 0	\$0.00	NA 0
26	\$1,400,100.44	0.28%	\$0.00	NA 0
	14 5 2 1 1 22 2 4 3 8 12 8 2 5 2 1 28 5 36 4 13 1 3 12 17	14       \$1,534,729.36         5       \$290,390.54         2       \$174,937.12         1       \$81,710.54         1       \$136,892.42         22       \$2,135,688.63         2       \$106,369.50         4       \$260,727.47         3       \$268,018.46         8       \$706,097.62         12       \$1,195,085.42         8       \$683,408.86         2       \$189,547.11         5       \$321,173.25         2       \$113,449.36         1       \$85,203.15         28       \$2,163,455.09         5       \$513,960.93         36       \$2,139,522.62         4       \$178,900.52         13       \$799,284.86         1       \$171,975.95         3       \$333,065.31         12       \$1,383,924.10         17       \$931,863.00	14       \$1,534,729.36       0.31% 0         5       \$290,390.54       0.06% 0         2       \$174,937.12       0.04% 0         1       \$81,710.54       0.02% 0         1       \$136,892.42       0.03% 0         22       \$2,135,688.63       0.43% 0         2       \$106,369.50       0.02% 0         4       \$260,727.47       0.05% 0         3       \$268,018.46       0.05% 0         8       \$706,097.62       0.14% 0         12       \$1,195,085.42       0.24% 0         8       \$683,408.86       0.14% 0         2       \$189,547.11       0.04% 0         5       \$321,173.25       0.07% 0         2       \$113,449.36       0.02% 0         1       \$85,203.15       0.02% 0         28       \$2,163,455.09       0.44% 0         5       \$513,960.93       0.1% 0         36       \$2,139,522.62       0.43% 0         4       \$178,900.52       0.04% 0         13       \$799,284.86       0.16% 0         1       \$171,975.95       0.03% 0         3       \$333,065.31       0.07% 0         12       \$1,383	14       \$1,534,729.36       0.31% 0       \$0.00         5       \$290,390.54       0.06% 0       \$0.00         2       \$174,937.12       0.04% 0       \$0.00         1       \$81,710.54       0.02% 0       \$0.00         1       \$136,892.42       0.03% 0       \$0.00         22       \$2,135,688.63       0.43% 0       \$0.00         2       \$106,369.50       0.02% 0       \$0.00         4       \$260,727.47       0.05% 0       \$0.00         3       \$268,018.46       0.05% 0       \$0.00         8       \$706,097.62       0.14% 0       \$0.00         8       \$683,408.86       0.14% 0       \$0.00         2       \$189,547.11       0.04% 0       \$0.00         2       \$113,449.36       0.02% 0       \$0.00         2       \$113,449.36       0.02% 0       \$0.00         2       \$2,163,455.09       0.44% 0       \$0.00         2       \$2,139,522.62       0.43% 0       \$0.00         4       \$178,900.52       0.04% 0       \$0.00         3       \$333,065.31       0.07% 0       \$0.00         1       \$931,863.00       0.19% 0       \$0.00

14	\$1,241,884.20	0.25% 0	\$0.00	NA 0
11	\$734.882.05	0.15% 0	\$0.00	NA 0
8	\$659,208.59	0.13% 0	\$0.00	NA 0
6	\$402,377.00	0.08% 0	\$0.00	NA 0
1	\$107,087.35	0.02% 0	\$0.00	NA 0
1	\$60,732.16	0.01% 0	\$0.00	NA 0
1	\$102,372.74	0.02% 0	\$0.00	NA 0
1	\$67,058.77	0.01% 0	\$0.00	NA 0
2	\$88,743.41	0.02% 0	\$0.00	NA 0
53	\$4,267,352.69	0.87% 0	\$0.00	NA 0
56	\$5,125,380.95	1.04% 0	\$0.00	NA 0
10	\$749,525.70	0.15% 0	\$0.00	NA 0
1	\$117,270.22	0.02% 0	\$0.00	NA 0
10	\$607,515.58	0.12% 0	\$0.00	NA 0
2	\$206,251.08	0.04% 0	\$0.00	NA 0
16	\$2,055,811.52	0.42% 0	\$0.00	NA 0
8	\$792,183.60	0.16% 0	\$0.00	NA 0
1	\$131,534.62	0.03% 0	\$0.00	NA 0
1	\$69,277.65	0.01% 0	\$0.00	NA 0
1	\$110,822.51	0.02% 0	\$0.00	NA 0
13	\$767,279.46	0.16% 0	\$0.00	NA 0
1	\$65,310.65	0.01% 0	\$0.00	NA 0
25	\$1,659,088.79	0.34%	\$0.00	NA 0
62	\$4,338,254.72	0.88% 0	\$0.00	NA 0
51	\$3,926,099.96	0.8% 0	\$0.00	NA 0
1	\$107,509.17	0.02% 0	\$0.00	NA 0
4	\$285,803.62	0.06% 0	\$0.00	NA 0
4	\$240,234.14	0.05% 0	\$0.00	NA 0
5	\$296,020.27	0.06% 0	\$0.00	NA 0
1	\$66,673.84	0.01% 0	\$0.00	NA 0
	11 8 6 1 1 1 1 2 53 56 10 1 10 2 16 8 1 1 1 1 1 2 5 6 2 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$734,882.05  8 \$659,208.59  6 \$402,377.00  1 \$107,087.35  1 \$60,732.16  1 \$102,372.74  1 \$67,058.77  2 \$88,743.41  53 \$4,267,352.69  56 \$5,125,380.95  10 \$749,525.70  1 \$117,270.22  10 \$607,515.58  2 \$206,251.08  16 \$2,055,811.52  8 \$792,183.60  1 \$131,534.62  1 \$69,277.65  1 \$110,822.51  13 \$767,279.46  1 \$65,310.65  25 \$1,659,088.79  62 \$4,338,254.72  51 \$3,926,099.96  1 \$107,509.17  4 \$285,803.62  4 \$240,234.14  5 \$296,020.27	11       \$734,882.05       0.15% 0         8       \$659,208.59       0.13% 0         6       \$402,377.00       0.08% 0         1       \$107,087.35       0.02% 0         1       \$60,732.16       0.01% 0         1       \$102,372.74       0.02% 0         1       \$67,058.77       0.01% 0         2       \$88,743.41       0.02% 0         53       \$4,267,352.69       0.87% 0         56       \$5,125,380.95       1.04% 0         10       \$749,525.70       0.15% 0         1       \$117,270.22       0.02% 0         10       \$607,515.58       0.12% 0         2       \$206,251.08       0.04% 0         16       \$2,055,811.52       0.42% 0         8       \$792,183.60       0.16% 0         1       \$131,534.62       0.03% 0         1       \$69,277.65       0.01% 0         1       \$10,822.51       0.02% 0         13       \$767,279.46       0.16% 0         1       \$65,310.65       0.01% 0         25       \$1,659,088.79       0.34% 0         62       \$4,338,254.72       0.88% 0         51       \$3,926	11         \$734,882.05         0.15% 0         \$0.00           8         \$659,208.59         0.13% 0         \$0.00           6         \$402,377.00         0.08% 0         \$0.00           1         \$107,087.35         0.02% 0         \$0.00           1         \$60,732.16         0.01% 0         \$0.00           1         \$67,058.77         0.01% 0         \$0.00           2         \$88,743.41         0.02% 0         \$0.00           53         \$4,267,352.69         0.87% 0         \$0.00           56         \$5,125,380.95         1.04% 0         \$0.00           1         \$117,270.22         0.02% 0         \$0.00           1         \$607,515.58         0.12% 0         \$0.00           2         \$206,251.08         0.04% 0         \$0.00           3         \$792,183.60         0.16% 0         \$0.00           4         \$69,277.65         0.01% 0         \$0.00           1         \$65,310.65         0.01% 0         \$0.00           2         \$1,659,088.79         0.34% 0         \$0.00           2         \$1,659,088.79         0.34% 0         \$0.00           51         \$3,926,099.96         0.8% 0

3	\$205,732.01	0.04% 0	\$0.00	NA 0
3	\$341,083.21	0.07% 0	\$0.00	NA 0
2	\$108,828.57	0.02% 0	\$0.00	NA 0
7	\$492,360.24	0.1% 0	\$0.00	NA 0
2	\$88,265.08	0.02% 0	\$0.00	NA 0
13	\$906,649.73	0.18% 0	\$0.00	NA 0
1	\$90,374.66	0.02% 0	\$0.00	NA 0
7	\$589,236.18	0.12% 0	\$0.00	NA 0
1	\$50,754.12	0.01% 0	\$0.00	NA 0
9	\$519,284.39	0.11% 0	\$0.00	NA 0
1	\$47,315.49	0.01% 0	\$0.00	NA 0
1	\$61,031.37	0.01% 0	\$0.00	NA 0
1	\$70,318.59	0.01% 0	\$0.00	NA 0
22	\$2,027,757.62	0.41% 0	\$0.00	NA 0
3	\$365,744.85	0.07% 0	\$0.00	NA 0
4	\$447,206.44	0.09% 0	\$0.00	NA 0
1	\$20,913.33	0% 0	\$0.00	NA 0
3	\$133,970.24	0.03% 0	\$0.00	NA 0
12	\$1,045,288.26	0.21% 0	\$0.00	NA 0
3	\$302,801.11	0.06% 0	\$0.00	NA 0
7	\$556,409.23	0.11% 0	\$0.00	NA 0
25	\$2,623,079.35	0.53% 0	\$0.00	NA 0
3	\$488,729.02	0.1% 0	\$0.00	NA 0
10	\$915,805.37	0.19% 0	\$0.00	NA 0
2	\$141,435.59	0.03% 0	\$0.00	NA 0
6	\$366,191.76	0.07% 0	\$0.00	NA 0
16	\$1,225,955.87	0.25% 0	\$0.00	NA 0
1	\$149,953.73	0.03% 0	\$0.00	NA 0
	3 2 7 2 13 1 7 1 9 1 1 1 22 3 4 1 3 7 25 3 10 2 6	3 \$341,083.21 2 \$108,828.57 7 \$492,360.24 2 \$88,265.08 13 \$906,649.73 1 \$90,374.66 7 \$589,236.18 1 \$50,754.12 9 \$519,284.39 1 \$47,315.49 1 \$61,031.37 1 \$70,318.59 22 \$2,027,757.62 3 \$365,744.85 4 \$447,206.44 1 \$20,913.33 3 \$133,970.24 12 \$1,045,288.26 3 \$302,801.11 7 \$556,409.23 25 \$2,623,079.35 3 \$488,729.02 10 \$915,805.37 2 \$141,435.59 6 \$366,191.76	3 \$341,083.21 0.07% 0 2 \$108,828.57 0.02% 0 7 \$492,360.24 0.1% 0 2 \$88,265.08 0.02% 0 13 \$906,649.73 0.18% 0 1 \$90,374.66 0.02% 0 7 \$589,236.18 0.12% 0 1 \$50,754.12 0.01% 0 9 \$519,284.39 0.11% 0 1 \$47,315.49 0.01% 0 1 \$61,031.37 0.01% 0 1 \$70,318.59 0.01% 0 22 \$2,027,757.62 0.41% 0 3 \$365,744.85 0.07% 0 4 \$447,206.44 0.09% 0 1 \$20,913.33 0% 0 1 \$20,913.33 0% 0 1 \$20,913.33 0% 0 1 \$3302,801.11 0.06% 0 7 \$556,409.23 0.11% 0 25 \$2,623,079.35 0.53% 0 3 \$488,729.02 0.1% 0 10 \$915,805.37 0.19% 0 2 \$141,435.59 0.03% 0 6 \$366,191.76 0.07% 0 6 \$366,191.76 0.07% 0	3       \$341,083.21       0.07% 0       \$0.00         2       \$108,828.57       0.02% 0       \$0.00         7       \$492,360.24       0.1% 0       \$0.00         2       \$88,265.08       0.02% 0       \$0.00         13       \$906,649.73       0.18% 0       \$0.00         1       \$90,374.66       0.02% 0       \$0.00         7       \$589,236.18       0.12% 0       \$0.00         9       \$519,284.39       0.11% 0       \$0.00         1       \$47,315.49       0.01% 0       \$0.00         1       \$70,318.59       0.01% 0       \$0.00         2       \$2,027,757.62       0.41% 0       \$0.00         3       \$365,744.85       0.07% 0       \$0.00         4       \$447,206.44       0.09% 0       \$0.00         3       \$302,801.11       0.06% 0       \$0.00         2       \$2,623,079.35       0.53% 0       \$0.00         25       \$2,623,079.35       0.53% 0       \$0.00         3       \$488,729.02       0.1% 0       \$0.00         2       \$141,435.59       0.03% 0       \$0.00         6       \$366,191.76       0.07% 0       \$0.00

			-	
4	\$436,626.77	0.09% 0	\$0.00	NA 0
1	\$19,942.28	0% 0	\$0.00	NA 0
1	\$73,375.10	0.01% 0	\$0.00	NA 0
20	\$1,306,135.08	0.26% 0	\$0.00	NA 0
2	\$140,766.49	0.03% 0	\$0.00	NA 0
3	\$124,400.33	0.03% 0	\$0.00	NA 0
42	\$4,665,471.52	0.95% 0	\$0.00	NA 0
6	\$472,821.10	0.1% 0	\$0.00	NA 0
4	\$158,937.03	0.03% 0	\$0.00	NA 0
39	\$1,884,603.29	0.38% 0	\$0.00	NA 0
4	\$427,529.15	0.09% 0	\$0.00	NA 0
13	\$1,019,942.83	0.21% 0	\$0.00	NA 0
16	\$1,078,221.40	0.22% 0	\$0.00	NA 0
2	\$230,677.97	0.05% 0	\$0.00	NA 0
2	\$210,042.90	0.04% 0	\$0.00	NA 0
5	\$297,765.14	0.06% 0	\$0.00	NA 0
3	\$130,428.91	0.03% 0	\$0.00	NA 0
78	\$5,723,939.25	1.16% 0	\$0.00	NA 0
19	\$1,297,542.43	0.26% 0	\$0.00	NA 0
1	\$44,509.75	0.01% 0	\$0.00	NA 0
1	\$63,227.16	0.01% 0	\$0.00	NA 0
1	\$90,159.59	0.02% 0	\$0.00	NA 0
3	\$226,724.68	0.05% 0	\$0.00	NA 0
10	\$1,099,744.35	0.22% 0	\$0.00	NA 0
2	\$167,323.55	0.03% 0	\$0.00	NA 0
4	\$200,481.38	0.04% 0	\$0.00	NA 0
4	\$298,231.09	0.06% 0	\$0.00	NA 0
	2 3 42 6 4 39 4 13 16 2 5 3 78 19 1 1 1 1 2 4	1       \$19,942.28         1       \$73,375.10         20       \$1,306,135.08         2       \$140,766.49         3       \$124,400.33         42       \$4,665,471.52         6       \$472,821.10         4       \$158,937.03         39       \$1,884,603.29         4       \$427,529.15         13       \$1,019,942.83         16       \$1,078,221.40         2       \$230,677.97         2       \$210,042.90         5       \$297,765.14         3       \$130,428.91         78       \$5,723,939.25         19       \$1,297,542.43         1       \$44,509.75         1       \$63,227.16         1       \$90,159.59         3       \$226,724.68         10       \$1,099,744.35         2       \$167,323.55         4       \$200,481.38	1       \$19,942.28       0% 0         1       \$73,375.10       0.01% 0         20       \$1,306,135.08       0.26% 0         2       \$140,766.49       0.03% 0         3       \$124,400.33       0.03% 0         42       \$4,665,471.52       0.95% 0         6       \$472,821.10       0.1% 0         4       \$158,937.03       0.03% 0         39       \$1,884,603.29       0.38% 0         4       \$427,529.15       0.09% 0         13       \$1,019,942.83       0.21% 0         2       \$230,677.97       0.05% 0         2       \$230,677.97       0.05% 0         2       \$210,042.90       0.04% 0         5       \$297,765.14       0.06% 0         3       \$130,428.91       0.03% 0         78       \$5,723,939.25       1.16% 0         1       \$44,509.75       0.01% 0         1       \$90,159.59       0.02% 0         3       \$226,724.68       0.05% 0         1       \$1,099,744.35       0.22% 0         2       \$167,323.55       0.03% 0         4       \$200,481.38       0.04% 0	1         \$19,942.28         0% 0         \$0.00           1         \$73,375.10         0.01% 0         \$0.00           20         \$1,306,135.08         0.26% 0         \$0.00           2         \$140,766.49         0.03% 0         \$0.00           3         \$124,400.33         0.03% 0         \$0.00           42         \$4,665,471.52         0.95% 0         \$0.00           4         \$158,937.03         0.03% 0         \$0.00           39         \$1,884,603.29         0.38% 0         \$0.00           4         \$427,529.15         0.09% 0         \$0.00           13         \$1,019,942.83         0.21% 0         \$0.00           2         \$230,677.97         0.05% 0         \$0.00           2         \$210,042.90         0.04% 0         \$0.00           3         \$130,428.91         0.06% 0         \$0.00           5         \$297,765.14         0.06% 0         \$0.00           78         \$5,723,939.25         1.16% 0         \$0.00           1         \$44,509.75         0.01% 0         \$0.00           1         \$63,227.16         0.01% 0         \$0.00           1         \$90,159.59         0.02% 0

MIDWEST BANK OF WESTERN ILLINOIS	4	\$155,681.75	0.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$210,354.87	0.04% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	3	\$258,245.05	0.05% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	9	\$418,668.56	0.08% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	5	\$349,981.18	0.07% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$240,680.28	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$202,918.57	0.04% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,049,981.71	0.21% 0	\$0.00	NA 0
MIZZOU CREDIT UNION	1	\$134,354.53	0.03% 0	\$0.00	NA 0
MMS MORTGAGE SERVICES, LTD.	1	\$41,004.70	0.01% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,303.79	0.02% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,661.91	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$982,051.31	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$37,287.25	0.01% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$274,628.84	0.06% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$86,014.86	0.02% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$122,564.20	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$188,956.46	0.04% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$287,310.65	0.06% 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	2	\$176,170.51	0.04% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$658,926.42	0.13% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,853.86	0.02% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$475,889.08	0.1% 0	\$0.00	NA 0
NATIONAL TITLE INSURANCE COMPANY	1	\$55,368.80	0.01% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,295,462.23	0.26% 0	\$0.00	NA 0
DEDICTIED CHANNEL	22	\$1,360,097.69	0.28% 0	\$0.00	NA 0

NATIONWIDE HOME MORTGAGE COMPANY					
NAZARENE CREDIT UNION	1	\$137,931.47	0.03% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,112.26	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$74,352.04	0.02% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$319,121.31	0.06% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	18	\$1,535,677.11	0.31% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$104,610.89	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$355,294.77	$0.07\% \ 0$	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$176,757.76	0.04% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$534,679.17	0.11% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$207,960.84	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$173,046.36	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$81,841.04	0.02% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	60	\$4,174,310.96	0.85% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$344,497.48	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$190,900.66	0.04% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	57	\$4,132,422.39	0.84% 0	\$0.00	NA 0
OAK BANK	8	\$825,505.79	0.17% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$65,254.78	0.01% 0	\$0.00	NA 0
OCEAN BANK	1	\$55,457.33	0.01% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$152,929.80	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$39,833.23	0.01% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	48	\$5,176,460.86	1.05% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	13	\$772,916.62	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	19	\$1,273,924.32	0.26% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$53,674.28	0.01% 0	\$0.00	NA 0
PARK BANK	2	\$86,878.70	0.02% 0	\$0.00	NA 0

PARTNERS BANK	1	\$57,826.20	0.01% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$73,678.91	0.01% 0	\$0.00	NA 0
PAVILION MORTGAGE	7	\$521,504.07	0.11% 0	\$0.00	NA 0
COMPANY	/	φ341,3U4.U/	0.11%0	φυ.υυ	INAIU
PAWTUCKET CREDIT	19	\$1,792,110.03	0.36% 0	\$0.00	NA 0
UNION	17	Ψ1,792,110.03	0.30700	ψ0.00	11110
PENINSULA MORTGAGE	6	\$419,676.60	0.09% 0	\$0.00	NA 0
BANKERS CORPORATION		, -,		, , , ,	
PENNSYLVANIA STATE	10	\$836,666.10	0.17% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	4	\$368,913.97	0.07% 0	\$0.00	NIA O
PEOPLES BANK PEOPLES BANK & TRUST	4	\$308,913.97	0.07% 0	\$0.00	NA 0
COMPANY OF PICKETT	1	\$45,242.88	0.01% 0	\$0.00	NA 0
COUNTY		ψ+3,2+2.00	0.01 /0 0	ψ0.00	11110
PEOPLES BANK, NATIONAL		<b>*</b> 100.622.05	0.020	40.00	27.4
ASSOCIATION	2	\$109,633.85	0.02% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	¢40.751.55	0.01%	\$0.00	NA O
OF PARIS	1	\$48,751.55	0.01% 0	\$0.00	NA 0
PEOPLES TRUST AND	4	\$143,489.64	0.03% 0	\$0.00	NA 0
SAVINGS BANK		Ψ143,402.04	0.03760	Ψ0.00	11110
PEOPLES TRUST COMPANY	2	\$164,632.18	0.03% 0	\$0.00	NA 0
OF ST. ALBANS		, - ,		,	
PERIMETER MORTGAGE	1	\$177,151.66	0.04% 0	\$0.00	NA 0
FUNDING CORPORATION	3	\$227,195.55	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST PHH MORTGAGE SERVICES	3	\$227,193.33	0.03% 0	\$0.00	NAU
CORPORATION	2	\$125,906.04	0.03% 0	\$0.00	NA 0
PINNACLE FINANCIAL					
CORPORATION	1	\$101,210.65	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	3	\$186,158.22	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT	2	¢100.014.40		¢0.00	NAO
UNION	3	\$189,814.40	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$32,710.87	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	φ32,/10.8/	0.01%	<b>Φ</b> 0.00	INAU
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	209	\$13,546,459.29	2.75% 0	\$0.00	NA 0
MORTGAGE					
PORT WASHINGTON STATE	7	\$511,118.04	0.1% 0	\$0.00	NA 0
BANK PREMIER BANK OF			+		++
JACKSONVILLE	2	\$58,748.43	0.01% 0	\$0.00	NA 0
PRIMEBANK	2	\$87,436.99	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	9	\$623,130.32	0.13% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$262,109.01	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$85,698.42	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	4				
BANK FSB	1	\$63,421.84	0.01% 0	\$0.00	NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$497,754.66	0.1%	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	19	\$1,101,438.94	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$342,734.07	0.07%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$15,097.55	0% 0	\$0.00	NA 0
ROCKLAND FEDERAL					
CREDIT UNION	1	\$73,697.31	0.01%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	7	\$707,641.20	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$760,175.41	0.15%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	5	\$232,737.26	0.05%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,164.37	0.01%	\$0.00	NA 0
S&T BANK	1	\$27,509.54	0.01%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	22	\$1,275,979.33	0.26%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$130,324.97	0.03%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	5	\$352,789.01	0.07%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$49,225.90	0.01%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	17	\$981,063.21	0.2%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	15	\$1,330,434.23	0.27%	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$275,979.49	0.06%	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$76,765.20	0.02%	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$55,011.59	0.01%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	3	\$296,366.66	0.06%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$66,291.47	0.01%	\$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$865,044.79	0.18%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	57	\$4,608,100.60			NA 0
SECURITY MORTGAGE CORPORATION	26	\$1,621,921.87	0.33%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,632.31	0.03%	\$0.00	NA 0
SIX RIVERS BANK	1	\$132,297.95	0.03%	\$0.00	NA 0
SKY FINANCIAL GROUP	161	\$10,595,496.60	2.15%		
SOMERSET TRUST	1	\$51,070.63	0.01%		
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COMPANY					
SOUND COMMUNITY BA	NK 8	\$496,157.15	0.1% 0	\$0.00	NA C
SOUTHERN COMMERCIA BANK	AL 1	\$24,944.31	0.01% 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	J 1	\$45,909.13	0.01% 0	\$0.00	NA
SPACE COAST CREDIT UNION	14	\$1,123,942.10	0.23% 0	\$0.00	NA
SPC COOPERATIVE CREI UNION	DIT 1	\$14,303.15	0% 0	\$0.00	NA
SPENCER SAVINGS BAN	K 1	\$62,049.60	0.01% 0	\$0.00	NA C
ST. ANNES CREDIT UNIC	N 2	\$128,808.05	0.03% 0	\$0.00	NA C
ST. CLAIR COUNTY STAT BANK	ΓE 2	\$94,408.99	0.02% 0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$287,374.80	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$143,127.45	0.03% 0	\$0.00	NA
ST. MARYS BANK	4	\$192,260.46	0.04% 0	\$0.00	NA C
ST. PAUL POSTAL EMPLOYEES CREDIT UN	ION 9	\$632,486.64	0.13% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	41	\$2,909,890.43	0.59% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$709,772.40	0.14% 0	\$0.00	NA 0
STAR ONE CREDIT UNIO	N 2	\$159,304.25	0.03% 0	\$0.00	NAC
STATE BANK AND TRUS	T 5	\$298,281.62	0.06% 0	\$0.00	NAC
STATE BANK OF LACRO	SSE 4	\$413,606.94	0.08% 0	\$0.00	NA C
STATE BANK OF LINCOL	N 4	\$251,900.13	0.05% 0	\$0.00	NAC
STATE BANK OF NEW PRAGUE	7	\$598,825.05	0.12% 0	\$0.00	NA 0
STATE BANK OF SOUTH UTAH	ERN 7	\$262,050.53	0.05% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$183,719.03	0.04% 0	\$0.00	NA 0
STATE CENTRAL CREDIT	Г 35	\$2,797,474.60	0.57% 0	\$0.00	NA
STATE EMPLOYEES CRE UNION	DIT 150	\$9,532,541.65	1.93% 0	\$0.00	NA
STERLING SAVINGS BAN	JK 3	\$164,662.88	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	4	\$340,761.57	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEX	9	\$572,936.46	0.12% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$146,734.55	0.03% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,195,302.89	0.45% 0	\$0.00	NA

SUNTRUST MORTGAGE INC.	3	\$299,094.20	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$79,233.29	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ17,233.27	0.02700	ψ0.00	IVA
SWAIN MORTGAGE	6	\$309,760.06	0.06% 0	\$0.00	NA 0
COMPANY	Ŭ	φεον, του.σο	0.0070	Ψ0.00	1110
SYRACUSE SECURITIES	4	\$166,137.46	0.03% 0	\$0.00	NA 0
INC.	2	¢1.40.017.51	0.020/.0	¢0.00	
TAYLOR COUNTY BANK TEACHERS FEDERAL	3	\$148,917.51	0.03% 0	\$0.00	NA 0
CREDIT UNION	34	\$3,332,437.88	0.68% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION		4			
N.H.	1	\$81,733.00	0.02% 0	\$0.00	NA 0
TELESIS COMMUNITY	1	¢72 102 92	0.01% 0	\$0.00	NA O
CREDIT UNION	1	\$73,193.82	0.01% 0	\$0.00	NA 0
TEXAS BANK	3	\$144,327.38	0.03% 0		NA 0
THE BANK OF NEW YORK	2	\$118,131.78	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING	12	\$1,053,326.96	0.21% 0	\$0.00	NA 0
AND TRUST COMPANY		+ -,		7 0 0 0	
THE CITIZENS BANKING COMPANY	1	\$67,048.33	0.01% 0	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$27,723.45	0.01% 0	\$0.00	NA 0
CO-OPERATIVE BANK		Ψ27,723.13	0.0170	ψ0.00	11110
THE FIRST NATIONAL		<b>*122.221.25</b>	0.02~	40.00	77.1
BANK	2	\$132,324.07	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL	2	\$126,795.58	0.03% 0	\$0.00	NA 0
BANK OF BERWICK	۷	\$120,793.36	0.03 /6 0	φυ.υυ	NAU
THE HARVARD STATE	1	\$51,838.75	0.01% 0	\$0.00	NA 0
BANK	2	. ,		·	
THE HONOR STATE BANK	3	\$221,042.43	0.04% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$828,066.10	0.17% 0	\$0.00	NA 0
THE NATIONAL B&T OF					++
SYCAMORE	4	\$309,305.24	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF		ф <b>711 11</b> 0 01	0.14%	<b>40.00</b>	N. 1. C
INDIANAPOLIS	4	\$711,140.91	0.14% 0	\$0.00	NA 0
THE PEOPLES CREDIT	21	\$1,672,420,90	0.34% 0	¢ስ ስስ	NIAO
UNION	21	\$1,672,420.89	0.34% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	12	\$766,384.45	0.16% 0	\$0.00	NA 0
CREDIT UNION				·	
THE SUTTON STATE BANK	2	\$119,366.44	0.02% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	\$38,255.67	0.01% 0	\$0.00	NA 0
CREDIT UNION		. ,		,	
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,861.92	0.01% 0	\$0.00	NA 0
TIERONE BANK	1	\$75,045.15	0.02% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1				
UNION	39	\$2,091,531.47	0.42% 0	\$0.00	NA 0
					1.1

				-	
TOWER FEDERAL CREDIT UNION	4	\$222,464.97	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	44	\$2,858,154.33	0.58% 0	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	3	\$347,336.40	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	7	\$503,295.85	0.1% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$69,232.19	0.01% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	6	\$308,153.02	0.06% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$542,440.44	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$40,399.00	0.01% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	7	\$592,401.29	0.12% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	5	\$445,257.02	0.09% 0	\$0.00	NA 0
UNIONBANK	2	\$148,818.86	0.03% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$103,552.23	0.02%	\$0.00	NA 0
UNITED BANK OF UNION	4	\$319,358.81	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	35	\$1,789,909.77	0.36% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	15	\$1,410,298.25	0.29%	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$181,870.09	0.04%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	19	\$1,405,671.51	0.29%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$65,748.20	0.01%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$140,724.06	0.03% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	6	\$537,789.06	0.11% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$140,983.49	0.03% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$58,312.83	0.01% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	4	\$393,905.12	0.08% 0	\$0.00	NA 0
VALLEY BANK & TRUST	9	\$597,930.97	0.12% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$151,466.32	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	49	\$5,886,003.22	1.19% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	14	\$637,260.79	0.13% 0	\$0.00	NA 0

	VEDIEV CDEDIE I DION	7	Φ5 40 707 40	0.110/	ما	¢0.00	NT A	
-	VERITY CREDIT UNION	7	\$542,707.42	0.11%	U	\$0.00	NA	·Ο
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$224,700.72	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,650.74	0.02%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$78,487.49	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$424,904.77	0.09%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	6	\$370,719.31	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$630,536.53	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$233,780.18	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	16	\$678,718.56	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$821,776.77	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,289,815.66	0.26%	0	\$0.00	NA	0
	WESTBANK	5	\$370,211.83	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	74	\$4,384,350.55	0.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	23	\$1,476,926.99	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$964,656.24	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$174,717.35	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	54	\$4,524,146.03	0.92%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$359,684.54	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	7	\$829,870.84	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	169	\$12,910,710.20	2.62%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	32	\$2,268,296.09	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$696,779.40	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	27	\$1,709,445.80	0.35%	0	\$0.00	NA	0
	Unavailable	472	\$34,806,457.79	7.06%	0	\$0.00	NA	0
Total		6,508	\$492,902,182.29	100%	0	\$0.00		0
31416VNR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$991,152.79	0.26%	0	\$0.00	NA	.0
	1ST ADVANTAGE	6	\$661,176.34	0.17%	0	\$0.00	NA	0

15	\$2,567,896.23	0.67%	\$0.00	NA	0
14	\$711,648.53	0.19%	\$0.00	NA	0
1	\$36,967.97	0.01%	\$0.00	NA	0
3	\$380,512.32	0.1%	\$0.00	NA	0
3	\$376,642.71	0.1%	\$0.00	NA	0
3	\$255,763.67	0.07%	\$0.00	NA	0
3	\$125,310.03	0.03%	\$0.00	NA	0
1	\$64,472.74	0.02%	\$0.00	NA	0
50	\$4,737,453.19	1.24%	\$0.00	NA	0
7	\$465,294.87	0.12%	\$0.00	NA	0
4	\$157,824.83	0.04%	\$0.00	NA	0
10	\$561,805.05	0.15%	\$0.00	NA	0
5	\$242,417.80	0.06%	\$0.00	NA	0
19	\$1,203,606.90	0.31%	\$0.00	NA	0
13	\$899,872.95	0.23%	\$0.00	NA	0
7	\$298,009.86	0.08%	\$0.00	NA	0
8	\$430,930.17	0.11%	\$0.00	NA	0
20	\$1,442,215.21	0.38%	\$0.00	NA	0
1	\$89,087.45	0.02%	\$0.00	NA	0
2	\$304,285.73	0.08%	\$0.00	NA	0
8	\$460,584.29	0.12%	\$0.00	NA	0
26	\$2,117,648.82	0.55%	\$0.00	NA	0
1	\$171,045.39	0.04%	\$0.00	NA	0
3	\$212,462.14	0.06%	\$0.00	NA	0
17	\$1,043,247.92	0.27%	\$0.00	NA	0
	14 1 3 3 3 3 3 1 50 7 4 10 5 19 13 20 1 2 8 26 1 3	14 \$711,648.53 1 \$36,967.97 3 \$380,512.32 3 \$376,642.71 3 \$255,763.67 3 \$125,310.03 1 \$64,472.74 50 \$4,737,453.19 7 \$465,294.87 4 \$157,824.83 10 \$561,805.05 5 \$242,417.80 19 \$1,203,606.90 13 \$899,872.95 7 \$298,009.86 8 \$430,930.17 20 \$1,442,215.21 1 \$89,087.45 2 \$304,285.73 8 \$460,584.29 26 \$2,117,648.82 1 \$171,045.39 3 \$212,462.14	14       \$711,648.53       0.19% (0.01% (0.0	14       \$711,648.53       0.19% 0       \$0.00         1       \$36,967.97       0.01% 0       \$0.00         3       \$380,512.32       0.1% 0       \$0.00         3       \$376,642.71       0.1% 0       \$0.00         3       \$255,763.67       0.07% 0       \$0.00         3       \$125,310.03       0.03% 0       \$0.00         1       \$64,472.74       0.02% 0       \$0.00         50       \$4,737,453.19       1.24% 0       \$0.00         4       \$157,824.83       0.04% 0       \$0.00         4       \$157,824.83       0.04% 0       \$0.00         5       \$242,417.80       0.06% 0       \$0.00         5       \$242,417.80       0.06% 0       \$0.00         19       \$1,203,606.90       0.31% 0       \$0.00         7       \$298,009.86       0.08% 0       \$0.00         8       \$430,930.17       0.11% 0       \$0.00         8       \$430,930.17       0.11% 0       \$0.00         1       \$89,087.45       0.02% 0       \$0.00         2       \$304,285.73       0.08% 0       \$0.00         2       \$304,285.73       0.08% 0       \$0.00	14 \$711,648.53 0.19% 0 \$0.00 NA  1 \$36,967.97 0.01% 0 \$0.00 NA  3 \$380,512.32 0.1% 0 \$0.00 NA  3 \$376,642.71 0.1% 0 \$0.00 NA  3 \$255,763.67 0.07% 0 \$0.00 NA  3 \$125,310.03 0.03% 0 \$0.00 NA  1 \$64,472.74 0.02% 0 \$0.00 NA  50 \$4,737,453.19 1.24% 0 \$0.00 NA  4 \$157,824.83 0.04% 0 \$0.00 NA  10 \$561,805.05 0.15% 0 \$0.00 NA  11 \$89,9872.95 0.23% 0 \$0.00 NA  12 \$298,009.86 0.08% 0 \$0.00 NA  13 \$899,872.95 0.23% 0 \$0.00 NA  14 \$830,930.17 0.11% 0 \$0.00 NA  15 \$242,417.80 0.06% 0 \$0.00 NA  16 \$3430,930.17 0.11% 0 \$0.00 NA  17 \$298,009.86 0.08% 0 \$0.00 NA  18 \$430,930.17 0.11% 0 \$0.00 NA  20 \$1,442,215.21 0.38% 0 \$0.00 NA  21 \$304,285.73 0.08% 0 \$0.00 NA  22 \$304,285.73 0.08% 0 \$0.00 NA  23 \$460,584.29 0.12% 0 \$0.00 NA  24 \$3171,045.39 0.04% 0 \$0.00 NA  25 \$212,462.14 0.06% 0 \$0.00 NA

ANCHORBANK FSB	25	\$2,087,330.42	0.54% 0	\$0.00	NA 0
ASSOCIATED CREDIT	10	\$598,373.43	0.16% 0	\$0.00	NA 0
UNION	10	\$396,373.43	0.10%0	\$0.00	NAU
ASSOCIATED MORTGAGE	16	\$1,173,514.92	0.31% 0	\$0.00	NA 0
INC.		7-,,-		7	
ATHOL-CLINTON	2	\$180,238.62	0.05% 0	\$0.00	NA 0
CO-OPERATIVE BANK	1.2	¢1 007 057 20	0.20%	¢0.00	NIAO
AUL DS HORNE & WHITE	13	\$1,097,857.38	0.29% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,499,652.94	0.39% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$241,570.63	0.06% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,010.89	0.01% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$973,061.74	0.25% 0	\$0.00	NA 0
 BANCORPSOUTH BANK	91	\$6,897,697.12	1.8% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$96,388.08	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$286,644.74	0.07% 0	\$0.00	NA 0
BANK MUTUAL	21	\$1,372,137.92	0.36% 0	\$0.00	NA 0
BANK OF AKRON	1	\$102,822.04	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	132	\$14,719,887.48	3.84% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$110,635.30	0.03% 0	\$0.00	NA 0
BANK OF LENOX	7	\$459,500.33	0.12% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$164,730.14	0.04% 0	\$0.00	NA 0
BANK OF NORTH DAKOTA	1	\$55,721.43	0.01% 0	\$0.00	NA 0
BANK OF STANLY	11	\$865,176.44	0.23% 0	\$0.00	NA 0
BANK OF THE CASCADES	16	\$1,546,930.57	0.4% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	22	\$2,497,858.69	0.65% 0	\$0.00	NA 0
BANKILLINOIS	1	\$80,792.96	0.02% 0	\$0.00	NA 0
BANKIOWA	8	\$482,762.12	0.13% 0	\$0.00	NA 0
BANKNORTH, NA	1	\$212,406.96	0.06% 0	\$0.00	NA 0
BANKWEST	2	\$146,360.25	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$330,398.89	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$599,895.76	0.16% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$82,959.71	0.02% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$379,808.95	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	46	\$4,965,550.38	1.3% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	9	\$473,952.66	0.12% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$307,512.99	0.08% 0	\$0.00	NA 0
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BREMER FINANCIAL CORPORATION	10	\$674,994.95	0.18%	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$1,239,654.20	0.32% 0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$81,483.11	0.02% 0	\$0.00	NA
BUSEY BANK	1	\$71,040.76	0.02% 0	\$0.00	NAC
BUTTE COMMUNITY BANK	4	\$323,463.43	0.08% 0	\$0.00	NAC
CAMBRIDGE SAVINGS BANK	2	\$132,313.38	0.03% 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$131,160.53	0.03% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	15	\$1,257,591.19	0.33% 0	\$0.00	NA C
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,444.11	0.02% 0	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$157,563.24	0.04% 0	\$0.00	NA
CARROLLTON BANK	8	\$732,473.14	0.19% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$473,886.10	0.12% 0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$169,223.07	0.04% 0	\$0.00	NA C
CENTRAL MORTGAGE COMPANY	43	\$3,258,907.73	0.85% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$177,514.12	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK	37	\$4,224,793.16	1.1% 0	\$0.00	NA
CENTRAL SAVINGS BANK	5	\$245,576.04	0.06% 0	\$0.00	NAC
CENTRAL STATE BANK	3	\$186,280.95	0.05% 0	\$0.00	NA C
CFCU COMMUNITY CREDIT UNION	8	\$581,188.88	0.15% 0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	3	\$357,689.32	0.09% 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	15	\$1,303,939.16	0.34% 0	\$0.00	NA
CHEMICAL BANK	3	\$166,296.85	0.04% 0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$189,969.43	0.05% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$364,173.97	0.1% 0	\$0.00	NA
CITIBANK, N. A.	1	\$98,689.84	0.03% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$184,803.71	0.05% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$218,891.67	0.06% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,766.40	0.03% 0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION	3	\$250,499.29	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$69,045.56	0.02% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK,	2	·			
BROWNWOOD	2	\$65,106.22	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$51,395.64	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$113,572.02	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,219.84	0.01% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$270,862.31	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$150,555.50	0.04% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$229,967.78	0.06% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	13	\$513,996.84	0.13% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$258,733.89	0.07% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	6	\$259,239.17	0.07% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	4	\$163,441.93	0.04% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	11	\$709,527.21	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$131,999.36	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$98,585.25	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,415,433.01	0.37% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$77,729.13	0.02% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	8	\$540,570.74	0.14% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$215,283.48	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$130,003.29	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$58,897.79	0.02% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	12	\$743,360.88	0.19% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$319,005.26	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$429,124.17	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$250,078.65	0.07% 0	\$0.00	NA 0
	4	\$315,011.33	0.08% 0	\$0.00	NA 0

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COMMUNITY SECURITY BANK					
COMMUNITY STATE BANK OF ROCK FALLS	8	\$342,734.85	0.09% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$175,793.77	0.05% 0	\$0.00	NA 0
CORTRUST BANK	10	\$637,031.92	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$71,058.20	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	49	\$3,686,043.78	0.96% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$284,141.62	0.07% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$57,401.95	0.01% 0	\$0.00	NA 0
 CREDIT UNION ONE	1	\$136,404.58	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$229,168.64	0.06% 0	\$0.00	NA 0
 CROWN BANK, N.A.	1	\$63,766.15	0.02% 0	\$0.00	NA 0
 DEAN COOPERATIVE BANK	2	\$170,560.81	0.04% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,799.76	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	7	\$573,627.71	0.15% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$64,302.59	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$219,008.77	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$238,295.88	0.06% 0	\$0.00	NA 0
DFCU FINANCIAL	15	\$1,026,139.55	0.27% 0	\$0.00	NA 0
 DIAMOND CREDIT UNION	3	\$227,956.10	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$209,717.04	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$191,100.71	0.05% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	7	\$365,877.27	0.1% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$162,126.01	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$296,046.23	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	66	\$5,236,502.22	1.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$288,161.29	0.08% 0	\$0.00	NA 0
EAST WEST BANK	6	\$740,640.98	0.19% 0	\$0.00	NA 0
EASTERN BANK	1	\$98,538.32	0.03% 0	\$0.00	NA 0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,168.68	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$154,343.45	0.04% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$170,421.09	0.04% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$166,731.96	0.04% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$83,446.11	0.02% 0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$445,159.58	0.12% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$487,145.45	0.13% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$389,494.65	0.1%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$222,682.72	0.06% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$273,310.38	0.07% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$96,387.27	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,666.22	0.02% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$129,956.67	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$196,697.93	0.05% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$185,245.38	0.05% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$96,341.93	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$806,111.92	0.21%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$139,214.24	0.04%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$77,942.11	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	8	\$480,241.90	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,750,223.73	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$187,321.01	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	5	\$298,222.84	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$138,559.21	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$442,435.00	0.12% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$153,498.86	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	23	\$1,387,230.40	0.36% 0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	3	\$258,493.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$703,525.72	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS				H			H
	AND LOAN ASSN OF LAKE	12	\$652,208.62	0.17%	0	\$0.00	NA	0
	CHARLES		\$ 00 <b>2</b> ,2 00 10 <b>2</b>	0,17,75		φο.σσ	1,11	
	FIRST FEDERAL SAVINGS	4	Φ <b>2.45</b> .0 <b>7</b> 6.00	0.068	^	Φ0.00	NTA	
	BANK	4	\$245,876.08	0.06%	U	\$0.00	NA	U
	FIRST FEDERAL SAVINGS	1	\$53,625.07	0.01%	$\cap$	\$0.00	NA	0
	BANK OF EASTERN OHIO	1	\$33,023.07	0.01%	U	\$0.00	INA	U
	FIRST FEDERAL SAVINGS	1	\$41,304.18	0.01%	0	\$0.00	NA	0
	BANK OF THE GLADES	,	Ψ11,301.10	0.01 /6	Ŭ	Ψ0.00	1 17 1	Ĭ
	FIRST FEDERAL SAVINGS	2	\$95,066.16	0.02%	0	\$0.00	NA	0
	BANK OF THE MIDWEST		·		Ц			Н
	FIRST FINANCIAL BANK	6	\$516,501.11	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL	224	\$16,067,799.47	4.19%	0	\$0.00	NA	0
	CARIBBEAN CORPORATION				H			H
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$330,581.28	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	101	\$9,170,885.60	2.39%	Λ	\$0.00	NA	Λ
	FIRST HERITAGE	101	\$9,170,005.00	2.3970	U	\$0.00	INA	U
	FINANCIAL CORPORATION	1	\$61,699.66	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME	0	# <b>2</b> 60,000,61	0.070	^	ΦΩ ΩΩ	NT A	
	LOAN CORPORATION	2	\$269,990.61	0.07%	U	\$0.00	NA	U
	FIRST INTERSTATE BANK	53	\$3,730,284.66	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	28	\$1,974,289.96	0.52%	Λ	\$0.00	NA	
	CORPORATION	20	\$1,974,289.90	0.3270	V	\$0.00	INA	ľ
	FIRST MORTGAGE	7	\$610,960.64	0.16%	0	\$0.00	NA	0
	COMPANY INC.	,	ψ010,200.01	0.1076	_	Ψ0.00	1171	Ĭ
	FIRST MORTGAGE	1	\$62,147.97	0.02%	0	\$0.00	NA	0
	COMPANY, L.L.C.		·	0.00%	_			Ш
	FIRST NATIONAL BANK	4	\$290,484.20	0.08%	U	\$0.00	NA	U
	FIRST NATIONAL BANK & TRUST	6	\$311,714.46	0.08%	0	\$0.00	NA	0
-	FIRST NATIONAL BANK				${\sf H}$			${\sf H}$
	ALASKA	24	\$2,150,350.68	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK				H			$\dag \dag$
	AND TRUST COMPANY	14	\$774,845.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN		<b>***</b>	0.05~	^	40.00	37.1	
	CANNON FALLS	2	\$208,784.53	0.05%	O	\$0.00	NA	0
	FIRST NATIONAL BANK IN	6	¢420.267.16	0.110/	^	\$0.00	NT A	
	MANITOWOC	6	\$429,267.16	0.11%	V	\$0.00	NA	U
	FIRST NATIONAL BANK OF	2	\$95,935.00	0.03%	0	\$0.00	NA	0
	ALTAVISTA		φ/5,955.00	0.03 /0	Ĭ	φυ.υυ	11/1	ď
	FIRST NATIONAL BANK OF	4	\$239,744.64	0.06%	0	\$0.00	NA	0
	BAR HARBOR		ΨΔυν, Ιππ.υπ	0.0070	Ĭ	Ψ0.00	11/1	Ĭ
	FIRST NATIONAL BANK OF	1	\$49,875.55	0.01%	0	\$0.00	NA	0
	CARMI		. ,		Ш			Ш

FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$417,088.70	0.11%	0 \$0.00	0 NA	. 0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,389.29	0.01%	0 \$0.00	0 NA	. 0
FIRST NATIONAL BANK OF DECATUR	10	\$766,061.47	0.2%	0 \$0.00	0 NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	6	\$356,041.54	0.09%	0 \$0.00	0 NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$325,952.80	0.09%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF HUDSON	11	\$1,022,160.19	0.27%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF LEMARS	2	\$133,937.54	0.03%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$44,828.32	0.01%	0 \$0.00	0 NA	. 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,865.59	0.01%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,021,778.97	0.27%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$38,554.90	0.01%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF QUITMAN	2	\$57,628.32	0.02%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$83,475.08	0.02%	0 \$0.00	0 NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$63,198.40	0.02%	0 \$0.00	0 NA	.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	7	\$554,266.76	0.14%	0 \$0.00	0 NA	.0
FIRST PLACE BANK	8	\$918,618.93	0.24%	0 \$0.00	0 NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$70,530.50				
FIRST SOUTHERN NATIONAL BANK	6	\$322,596.92	0.08%	0 \$0.00	0 NA	.0
FIRST TECHNOLOGY CREDIT UNION	21	\$1,932,351.77	0.5%	0 \$0.00	0 NA	.0
FIRST UNITED BANK	3	\$178,565.17	0.05%	0 \$0.00	0 NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$65,172.09				
FIRSTBANK PUERTO RICO	16	\$1,009,765.86	0.26%	0 \$0.00	0 NA	0
FORT BLISS FEDERAL CREDIT UNION	3					
FORT JACKSON FEDERAL CREDIT UNION	14	\$743,585.77	0.19%	0 \$0.00	0 NA	. 0
FOSTER BANK	1	\$159,762.01	0.04%	0 \$0.00	0 NA	0
FREEDOM MORTGAGE CORP.	1	\$86,203.87	0.02%	0 \$0.00	0 NA	.0

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FREMONT BANK	9	\$1,007,164.77	0.26% 0	·	NA 0
FULTON BANK	19	\$1,240,421.63	0.32% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	13	\$748,412.87	0.2% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$95,293.77	0.02% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	11	\$1,120,544.77	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$211,747.89	0.06% 0	\$0.00	NA 0
GRANITE BANK	2	\$203,427.90	0.05% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$157,192.64	0.04% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,340.24	0.01% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$83,976.81	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$247,288.35	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	56	\$4,357,276.81	1.14% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$52,364.60	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	34	\$2,684,387.94	0.7% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	1	\$42,353.14	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	17	\$1,303,994.65	0.34% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$156,693.03	0.04% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$115,816.97	0.03% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	9	\$791,918.29	0.21% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$72,995.15	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	13	\$1,534,779.31	0.4% 0		NA 0
HAWAII NATIONAL BANK	10	\$1,394,952.17	0.36% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$94,780.92	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$75,280.07	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$551,464.26	0.14% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	9	\$459,314.61	0.12% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$83,182.86	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	23	\$1,486,982.25	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	45	\$3,613,584.90	0.94% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	41	\$3,342,531.59	0.87% 0	\$0.00	NA 0

HOME STATE BANK	8	\$834,837.32	0.22% 0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$166,542.17	0.04% 0	\$0.00	NA 0
HOMESTEAD BANK	4	\$202,942.15	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$89,850.87	0.02% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$95,888.79	0.03% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$131,179.14	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$455,117.02	0.12% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$831,662.27	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	17	\$970,498.81	0.25% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,018.89	0.01% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$62,121.01	0.02% 0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$31,544.75	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	11	\$616,543.48	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$322,081.23	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$348,908.24	0.09% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$10,800.25	0% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$256,789.29	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,452,413.22	0.38% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$31,518.26	0.01% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$103,880.58	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$241,971.22	0.06% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$84,359.06	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,034,902.62	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$148,446.40	0.04% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$90,980.60	0.02% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$214,126.51	0.06% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	6	\$535,822.28	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	17	\$1,964,991.87	0.51% 0	\$0.00	NA 0
	1	\$48,308.29	0.01% 0	\$0.00	NA 0

l k	ITSAP COMMUNITY		 	[ ]		
	EDERAL CREDIT UNION					
	RAFT FOODS FEDERAL REDIT UNION	1	\$124,178.50	0.03% 0	\$0.00	NA
L	A GRANGE STATE BANK	7	\$457,490.53	0.12% 0	\$0.00	NA (
L	AKE AREA BANK	2	\$176,928.80	0.05% 0	\$0.00	NA (
	AKE MORTGAGE OMPANY INC.	6	\$416,288.67	0.11% 0	\$0.00	NA
L	ANDMARK CREDIT UNION	6	\$462,560.78	0.12% 0	\$0.00	NA (
LI	EA COUNTY STATE BANK	1	\$48,036.63	0.01% 0	\$0.00	NA (
	EADER MORTGAGE OMPANY INC.	5	\$578,513.89	0.15% 0	\$0.00	NA
LI	EESPORT BANK	1	\$93,648.95	0.02% 0	\$0.00	NA (
	MA SUPERIOR FEDERAL REDIT UNION	19	\$1,023,053.29	0.27% 0	\$0.00	NA
	OGAN FINANCE ORPORATION	2	\$71,272.47	0.02% 0	\$0.00	NA
L	ORIMAC CORPORATION	3	\$90,833.79	0.02% 0	\$0.00	NA (
	OS ALAMOS NATIONAL ANK	39	\$4,647,436.10	1.21% 0	\$0.00	NA
	YONS MORTGAGE ERVICES, INC.	1	\$157,220.08	0.04% 0	\$0.00	NA
M	ACON SAVINGS BANK	5	\$446,050.56	0.12% 0	\$0.00	NA (
	AIN STREET FINANCIAL ERVICES CORP	2	\$93,094.08	0.02% 0	\$0.00	NA
	ANUFACTURERS BANK ND TRUST CO.	1	\$34,798.82	0.01% 0	\$0.00	NA
	ARINE BANK MORTGAGE ERVICES	30	\$1,871,100.94	0.49% 0	\$0.00	NA
	ASSACHUSETTS STATE MPLOYEES CREDIT UNION	1	\$73,347.06	0.02% 0	\$0.00	NA
	AYFLOWER OOPERATIVE BANK	2	\$105,076.90	0.03% 0	\$0.00	NA
	CCAUGHAN MORTGAGE OMPANY INC.	6	\$399,543.96	0.1% 0	\$0.00	NA
M	CCLAIN BANK, N.A.	11	\$813,929.39	0.21% 0	\$0.00	NA (
	EDWAY COOPERATIVE ANK	2	\$142,970.37	0.04% 0	\$0.00	NA
	EMBERS MORTGAGE OMPANY INC.	1	\$100,857.12	0.03% 0	\$0.00	NA
	ERCANTILE NATIONAL ANK OF INDIANA	4	\$173,557.91	0.05% 0	\$0.00	NA
	ERCANTILE TRUST & AVINGS BANK	1	\$41,959.05	0.01% 0	\$0.00	NA
	ERCHANTS BANK, ATIONAL ASSOCIATION	56	\$4,268,336.03	1.11% 0	\$0.00	NA
	ERRIMACK VALLEY	11	\$790,992.29	0.21% 0	\$0.00	NA

FEDERAL CREDIT UNION					
METROBANK	2	\$196,204.35	0.05% 0	\$0.00	NA C
MID MINNESOTA FEDERAL CREDIT UNION	5	\$208,589.62	0.05% 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,165,089.78	0.3% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,793.11	0.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$138,316.83	0.04% 0	\$0.00	NA
MID-PENN BANK	4	\$134,951.20	0.04% 0	\$0.00	NA C
MID-STATE BANK	3	\$407,463.15	0.11% 0	\$0.00	NAC
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,580.33	0.01% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$144,130.63	0.04% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$330,970.35	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	6	\$476,119.95	0.12% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$195,185.65	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$189,140.59	0.05% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,166,612.98	0.3% 0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$83,629.26	0.02% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$108,921.44	0.03% 0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$227,567.62	0.06% 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,536.83	0.04% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$714,957.86	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$220,237.45	0.06% 0	\$0.00	NAC
MORTGAGE CLEARING CORPORATION	2	\$171,359.39	0.04%	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$38,695.69	0.01% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$79,451.96	0.02% 0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$173,955.28	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$326,014.54	0.09% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$70,829.08	0.02% 0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$291,199.57	0.08% 0	\$0.00	NA 0
	2	\$156,610.88	0.04% 0	\$0.00	NA 0

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MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$56,895.03	0.01% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$77,420.96	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,007,132.67	0.26% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$462,695.85	0.12% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$78,098.92	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,155.85	0.01% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	7	\$427,654.69	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	14	\$1,521,344.97	0.4% 0	\$0.00	NA (	0
NORTH MILWAUKEE STATE BANK	1	\$29,383.94	0.01% 0	\$0.00	NA	0